

Trading Activity for February 1st, 2023

Volume
72,004,396.00

Trades
128,239.00

Value
\$704,032,550.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HNU	TSX	2,477,300	1,664	\$5,080,956.00
ATH	TSX	1,602,600	1,440	\$4,543,575.00
AR	TSX	1,455,500	437	\$994,772.50
PEGA	Venture	1,337,000	21	\$34,375.00
MOVE	NEO	1,082,000	194	\$166,597.50
KTN	Venture	856,000	68	\$111,102.50
BTE	TSX	841,400	2,175	\$5,001,387.00
HUT	TSX	790,400	1,134	\$2,110,711.50
NILI	Venture	727,500	204	\$232,755.00
BITF	TSX	721,100	837	\$1,015,212.00
HISA	NEO	664,909	44	\$33,252,388.09
MAI	Venture	650,500	144	\$246,987.50
TAL	Venture	594,000	200	\$428,080.00
DM	Venture	560,500	70	\$63,767.50
HSD	TSX	555,000	247	\$4,068,990.50
XLB	TSX	515,387	18	\$10,462,225.42
HQU	TSX	510,000	276	\$4,966,883.50
MKT	Venture	496,000	10	\$10,090.00
DV	Venture	495,000	395	\$531,024.00
DLR.U	TSX	478,300	53	\$4,886,791.00
TCF	CNSX	469,000	123	\$175,057.50
HQD	TSX	454,000	286	\$3,381,137.00
TRP	TSX	445,700	4,104	\$23,993,043.00
XLY	TSX	443,000	11	\$8,890.00
DML	TSX	427,800	586	\$824,721.50
XIU	TSX	414,900	599	\$13,151,512.50
WEED	TSX	400,400	2,018	\$1,612,210.00
FCU	TSX	388,500	166	\$341,040.00
ACB	TSX	378,400	1,205	\$525,978.50
ZEB	TSX	376,900	629	\$13,766,053.50
XSP	TSX	367,667	112	\$16,011,949.54
K	TSX	366,000	1,030	\$2,289,384.00
CPG	TSX	358,500	1,145	\$3,411,820.00
ZSP	TSX	354,100	2,434	\$21,233,203.50
HSU	TSX	351,800	182	\$4,978,362.00
GTE	TSX	334,200	1,313	\$410,846.00
VXTR	Venture	329,000	152	\$132,470.00
ESM	TSX	323,000	17	\$22,580.00
AQN	TSX	318,800	1,558	\$3,110,402.00
PGM.H	Venture	316,000	16	\$4,885.00
XCB	TSX	311,241	121	\$6,071,961.32
LBC	Venture	306,000	61	\$59,125.00
AIR	Venture	304,000	124	\$36,435.00
XGRO	TSX	298,973	29	\$7,298,861.66
SMU.UN	TSX	297,950	397	\$6,813,895.50
GXE	TSX	274,000	293	\$297,439.00

BTO	TSX	273,200	1,231	\$1,461,350.50
GBRC	Venture	270,000	5	\$12,300.00
ABX	TSX	263,900	1,613	\$6,916,831.50
BXR	Venture	262,000	3	\$3,930.00
CVE	TSX	261,300	1,814	\$6,715,313.50
CANN	CNSX	253,000	6	\$6,395.00
NCP	TSX	243,000	12	\$12,245.00
TLO	TSX	238,000	284	\$102,032.50
ENB	TSX	229,100	1,844	\$12,400,796.00
BBB	Venture	224,000	55	\$45,642.50
ABRA	Venture	224,000	82	\$75,480.00
FUU	Venture	222,500	57	\$85,772.50
MFC	TSX	221,300	1,072	\$5,857,011.50
TVE	TSX	219,500	774	\$1,021,457.50
JOR	Venture	218,000	13	\$14,590.00
ARX	TSX	213,500	1,719	\$3,195,460.50
XTT	Venture	209,500	23	\$27,835.00
SURG	Venture	209,000	37	\$29,717.50
CXB	TSX	208,100	507	\$231,885.00
ADD	Venture	208,000	6	\$6,240.00
DLR	TSX	206,500	31	\$2,803,936.50
LKY	Venture	201,000	10	\$9,545.00
FUZN	CNSX	200,000	1	\$2,000.00
CSAV	TSX	199,800	68	\$10,001,135.50
NBM	Venture	199,000	64	\$75,887.50
CMB	Venture	197,000	23	\$31,982.50
PEI	Venture	196,500	30	\$27,395.00
XEG	TSX	196,400	276	\$3,101,775.00
VUL	Venture	191,500	60	\$57,770.00
XBB	TSX	190,600	325	\$5,356,479.50
SOI	Venture	189,000	12	\$12,315.00
HALO	NEO	188,000	16	\$4,045.00
DMGI	Venture	186,500	64	\$57,860.00
BRW	Venture	185,500	116	\$126,975.00
THRM	Venture	183,000	16	\$11,175.00
PBX	Venture	183,000	22	\$11,810.00
BAM	TSX	182,400	957	\$7,857,008.50
NICU	Venture	182,000	90	\$205,206.00
FDY	TSX	180,500	55	\$142,525.00
FMC	Venture	180,000	31	\$19,865.00
FKM	Venture	178,500	19	\$20,620.00
WCP	TSX	177,000	1,197	\$1,896,847.50
AFM	Venture	176,000	89	\$167,840.00
COR	Venture	175,000	14	\$9,480.00
WNDR	TSX	171,500	42	\$33,112.50
VLI	Venture	170,000	32	\$24,385.00
MEAT	CNSX	169,000	84	\$74,355.00
FF	TSX	167,500	22	\$35,152.50
YRI	TSX	165,200	460	\$1,339,850.50
MOZ	TSX	165,100	212	\$173,346.00
DMT	Venture	162,500	36	\$20,915.00
JUSH	CNSX	160,500	198	\$128,577.50
BNS	TSX	156,300	1,353	\$11,279,679.00
DEF	Venture	156,000	26	\$23,657.50
PDM	Venture	155,000	31	\$13,265.00
BB	TSX	154,800	779	\$905,820.00
AVL	TSX	153,000	23	\$22,165.00
BRC	Venture	153,000	80	\$77,640.00
DAN	Venture	151,500	64	\$50,047.50
TCO	Venture	150,500	17	\$13,405.00
EDDY	Venture	146,000	11	\$9,690.00

BNE	TSX	145,900	195	\$182,955.00
ATC	Venture	142,000	10	\$10,650.00
CNQ	TSX	141,500	1,349	\$11,252,480.00
HOU	TSX	137,600	149	\$1,995,320.00
STND	Venture	136,000	13	\$11,690.00
EOG	Venture	134,500	26	\$51,377.50
PMIF	TSX	132,900	193	\$2,427,108.50
BIR	TSX	132,400	726	\$1,108,880.50
CBR	Venture	131,000	27	\$17,485.00
BRG	Venture	131,000	15	\$11,325.00
SU	TSX	131,000	1,025	\$5,970,117.50
EAC	Venture	130,000	13	\$2,600.00
SHOP	TSX	128,900	932	\$8,545,738.50
TSK	TSX	128,500	10	\$14,137.50
WM	TSX	127,500	55	\$22,672.50
GXU	Venture	127,500	55	\$29,547.50
DOC	Venture	127,000	45	\$26,665.00
NGD	TSX	126,000	241	\$199,774.50
GSVR	Venture	125,000	52	\$50,350.00
DHB	Venture	123,000	5	\$3,065.00
KWG	CNSX	123,000	5	\$3,690.00
AC	TSX	122,600	887	\$2,762,104.00
WRR	Venture	122,500	58	\$34,602.50
TBP	TSX	122,000	8	\$3,275.00
KLM	Venture	122,000	5	\$1,830.00
CM	TSX	120,500	978	\$7,356,499.50
CPR	Venture	120,000	32	\$31,965.00
QYOU	Venture	119,500	25	\$13,010.00
CL	CNSX	118,600	450	\$296,840.00
XSH	TSX	118,100	66	\$2,144,222.50
NCU	TSX	118,000	43	\$47,562.50
FFNT	CNSX	117,500	100	\$38,835.00
IGO	Venture	117,000	11	\$16,020.00
MRM	CNSX	114,000	15	\$4,645.00
T	TSX	113,100	817	\$3,258,844.50
DEFI	NEO	111,500	16	\$22,055.00
RR	CNSX	109,500	49	\$44,487.50
HUV	TSX	108,900	187	\$576,728.00
XBAL	TSX	108,878	22	\$2,780,327.68
TM	Venture	107,500	17	\$24,142.50
RDS	Venture	107,500	14	\$18,092.50
CS	TSX	106,600	612	\$662,298.00
WHY	Venture	106,500	43	\$47,857.50
TD	TSX	106,300	945	\$9,743,701.00
HAR	Venture	106,000	24	\$25,777.50
EXRO	TSX	104,500	200	\$302,595.00
DCMC	Venture	104,500	17	\$30,467.50
ILI	Venture	104,000	5	\$10,920.00
ATD	TSX	103,900	518	\$6,287,425.50
HG	CNSX	102,000	17	\$12,607.50
LITH	Venture	101,500	44	\$72,745.00
CBIT	Venture	101,000	23	\$11,485.00
BTCC	TSX	100,200	88	\$454,682.00
XRE	TSX	100,200	117	\$1,828,239.50
GOAT	CNSX	100,000	1	\$1,000.00
TBIX	Venture	99,000	3	\$2,970.00
EMA	TSX	97,100	923	\$5,131,603.00
TGM	Venture	97,000	23	\$15,517.50
CCB	Venture	97,000	6	\$4,490.00
SGI	Venture	96,000	22	\$25,987.50
CP	TSX	95,400	864	\$9,876,047.00

CURA	CNSX	94,300	377	\$489,335.00
KHRN	Venture	94,000	24	\$13,420.00
LAC	TSX	93,900	797	\$3,030,707.50
OGC	TSX	93,500	415	\$273,001.50
SMT	TSX	91,500	41	\$40,430.00
PPL	TSX	91,400	769	\$4,288,707.00
GEMS	CNSX	91,000	26	\$17,172.50
NXLV	Venture	90,500	7	\$11,965.00
TOU	TSX	90,100	897	\$5,435,639.00
NFTX	NEO	90,000	8	\$4,860.00
OSK	TSX	88,900	224	\$320,550.50
LCX	Venture	88,500	26	\$47,425.00
BSK	Venture	87,000	18	\$11,670.00
DMX	Venture	86,500	43	\$12,447.50
SBB	TSX	86,500	144	\$118,500.50
XOP	CNSX	84,500	29	\$10,095.00
POR	Venture	84,000	14	\$3,690.00
XTRA	TSX	84,000	42	\$48,365.00
S	TSX	83,500	30	\$50,980.00
WEF	TSX	83,100	316	\$114,008.00
ECR	Venture	83,000	10	\$9,752.50
RGD	Venture	82,500	22	\$31,861.25
XEI	TSX	82,400	24	\$2,133,320.00
MD	Venture	82,000	20	\$50,700.00
FTS	TSX	81,800	749	\$4,481,057.00
CNR	TSX	81,500	814	\$12,885,398.00
AN	Venture	81,000	31	\$57,815.00
NUG	Venture	81,000	3	\$1,215.00
MIT	Venture	81,000	11	\$6,695.00
VERT	Venture	81,000	2	\$2,430.00
XEF	TSX	80,600	236	\$2,674,586.50
RVV	CNSX	80,500	12	\$10,575.00
NKG	Venture	80,000	27	\$32,460.00
IMG	TSX	79,100	174	\$298,119.00
CULT	CNSX	79,000	54	\$2,525.00
ALLI	NEO	77,900	47	\$97,874.00
TRUL	CNSX	76,600	195	\$680,143.50
NTR	TSX	76,100	749	\$8,432,540.00
CCHW	NEO	76,000	142	\$68,355.00
FLT	Venture	76,000	41	\$29,835.00
NUMI	TSX	76,000	33	\$20,647.50
FR	TSX	75,400	616	\$799,245.00
OGI	TSX	74,500	287	\$91,929.50
IMO	TSX	74,500	729	\$5,291,660.00
LUN	TSX	74,100	499	\$741,207.00
NARA	CNSX	74,000	21	\$11,647.50
ITE	TSX	74,000	29	\$24,772.50
BCE	TSX	73,342	674	\$4,631,609.34
VFV	TSX	73,100	405	\$7,061,602.00
AAZ	Venture	73,000	7	\$5,160.00
BLDP	TSX	71,700	378	\$630,784.00
BNKR	CNSX	71,500	9	\$12,730.00
VET	TSX	71,200	674	\$1,393,666.00
LAM	TSX	71,000	70	\$34,406.25
GUG	Venture	71,000	8	\$5,575.00
HBM	TSX	70,400	368	\$533,534.50
MVY	Venture	70,000	9	\$7,770.00
GPH	Venture	69,800	75	\$83,211.00
POW	TSX	69,300	665	\$2,500,536.50
FOBI	Venture	69,000	30	\$24,280.00
PEA	TSX	69,000	47	\$62,615.00

SEI	Venture	69,000	37	\$9,245.00
MKO	Venture	68,500	30	\$12,915.00
LI	Venture	68,100	156	\$327,217.00
RSLV	Venture	68,000	16	\$26,192.50
MGG	Venture	68,000	20	\$13,045.00
CVV	Venture	68,000	31	\$40,465.00
BIG	Venture	67,500	13	\$11,710.00
LGD	TSX	67,500	32	\$42,520.00
ZWU	TSX	67,500	85	\$784,734.00
CD	Venture	67,000	8	\$10,050.00
AOI	TSX	66,600	215	\$179,554.00
GSQ	CNSX	66,500	9	\$8,320.00
CMMC	TSX	66,200	177	\$145,875.50
VAB	TSX	66,000	155	\$1,513,766.00
MEG	TSX	65,900	500	\$1,416,457.50
RECO	Venture	65,600	190	\$82,702.00
CR	TSX	65,400	432	\$289,033.50
WELL	TSX	65,200	404	\$236,227.50
QTWO	Venture	65,000	25	\$54,070.00
OPHR	Venture	64,500	12	\$16,340.00
FSY	TSX	64,500	59	\$30,662.50
H	TSX	64,300	584	\$2,320,313.00
NFT	NEO	64,000	15	\$3,525.00
VLE	TSX	63,900	188	\$159,565.00
EGLX	TSX	63,900	172	\$81,560.00
FM	TSX	63,100	465	\$1,938,647.00
MGA	TSX	62,500	63	\$15,375.00
OTEX	TSX	61,100	386	\$2,685,108.00
NVA	TSX	61,000	183	\$669,077.50
AGX	Venture	60,000	22	\$21,540.00
SSL	TSX	59,800	446	\$459,437.00
CIA	TSX	59,800	424	\$413,379.00
TRAC	CNSX	59,500	17	\$31,635.00
B	Venture	59,500	6	\$9,520.00
GRAT	Venture	59,500	34	\$16,307.50
WPM	TSX	59,400	586	\$3,597,225.50
DSM	Venture	59,000	4	\$4,185.00
OM	Venture	59,000	19	\$14,760.00
ROK	Venture	58,500	21	\$24,697.50
BN	TSX	58,440	467	\$2,856,039.00
SLVR	Venture	58,000	22	\$24,715.00
EMO	Venture	57,500	39	\$45,260.00
VIU	TSX	57,300	188	\$1,740,986.00
MCI	Venture	57,000	4	\$5,415.00
AUN	Venture	57,000	8	\$590.00
CPD	TSX	56,800	89	\$654,061.50
VR	CNSX	56,500	16	\$7,092.50
SLF	TSX	56,500	557	\$3,784,838.00
EQX	TSX	56,200	416	\$344,478.50
SJR.B	TSX	56,200	513	\$2,226,165.00
TVC	Venture	56,000	10	\$1,095.00
CJR.B	TSX	55,700	229	\$127,333.50
TLRY	TSX	55,200	164	\$238,983.00
NPI	TSX	55,000	490	\$1,959,398.00
MUR	Venture	54,500	9	\$5,597.50
OCO	Venture	54,000	25	\$42,685.00
NGC	Venture	53,500	23	\$32,100.00
BTCC.B	TSX	53,100	77	\$240,219.50
EQTY	Venture	53,000	13	\$8,797.50
HXT	TSX	53,000	127	\$2,706,541.00
FIND	Venture	53,000	47	\$32,475.00

668	TSX	52,000	427	\$13,527.50
OCG	Venture	52,000	23	\$14,692.50
ZAG	TSX	51,400	61	\$711,128.00
GLO	TSX	51,400	257	\$182,792.00
VDY	TSX	51,100	99	\$2,233,899.00
PERU	Venture	51,000	4	\$4,650.00
MASS	Venture	51,000	7	\$19,330.00
DBG	Venture	51,000	11	\$20,410.00
SALT	Venture	50,500	108	\$87,747.00
NAR	Venture	50,000	6	\$4,397.50
SOU	Venture	50,000	27	\$34,520.00
SX	CNSX	49,500	10	\$9,717.50
NDM	TSX	49,500	38	\$14,845.00
XQQ	TSX	49,400	210	\$4,652,515.00
FIE	TSX	49,100	73	\$349,813.50
TLG	TSX	49,000	25	\$34,280.00
TKU	Venture	49,000	7	\$3,510.00
GIB.A	TSX	48,900	484	\$5,851,755.00
TWM	TSX	48,700	224	\$51,783.00
DIAM	TSX	48,500	9	\$4,655.00
PHRM	CNSX	48,500	12	\$6,455.00
DOL	TSX	48,500	481	\$3,848,156.00
NWH.UN	TSX	48,100	371	\$478,071.50
L	TSX	47,900	479	\$5,597,520.00
SYH	Venture	47,500	34	\$22,320.00
IPO	TSX	47,500	179	\$129,434.00
LSPD	TSX	47,500	333	\$1,158,194.00
NEV	Venture	47,000	14	\$14,255.00
HBFG	CNSX	47,000	7	\$5,720.00
DAU	Venture	47,000	5	\$2,820.00
PAAS	TSX	46,900	437	\$1,149,414.00
BMO	TSX	46,900	463	\$6,257,440.00
GTII	CNSX	46,700	257	\$518,923.00
FAT	CNSX	46,500	10	\$8,665.00
HIVE	Venture	46,500	107	\$215,161.00
ZAIR	CNSX	46,500	8	\$9,892.50
NRM	Venture	46,000	28	\$39,545.00
MOON	Venture	46,000	5	\$710.00
EVER	Venture	46,000	5	\$2,890.00
LEV	TSX	45,200	191	\$156,452.00
SGY	TSX	45,100	363	\$426,207.50
CXG	Venture	45,000	4	\$675.00
DEFN	Venture	45,000	29	\$11,855.00
SSV	Venture	45,000	10	\$8,742.50
MTB	Venture	45,000	5	\$5,300.00
SCLT	Venture	45,000	2	\$2,025.00
FVI	TSX	44,900	185	\$233,530.50
QNC	Venture	44,000	5	\$4,125.00
VSP	TSX	43,700	175	\$2,952,877.00
CJ	TSX	43,100	244	\$319,398.00
GENM	TSX	43,000	21	\$29,335.00
ETI	CNSX	43,000	5	\$2,630.00
ALA	TSX	43,000	425	\$1,057,824.00
RBNK	TSX	42,900	213	\$1,063,964.00
MAX	Venture	42,500	11	\$10,262.50
BHC	TSX	42,500	385	\$434,077.50
TECK.B	TSX	42,200	379	\$2,419,258.00
IAI	CNSX	42,000	4	\$3,275.00
PNPN	Venture	42,000	17	\$11,817.50
RHC	Venture	42,000	13	\$13,795.00
ERF	TSX	41,500	320	\$942,471.50
LIT	Venture	41,500	12	\$15,072.50

ZAC	Venture	41,500	18	\$23,400.00
ACU	Venture	41,000	4	\$2,070.00
RCI.B	TSX	41,000	409	\$2,644,988.00
OGO	Venture	40,500	5	\$4,367.50
APGO	Venture	40,500	11	\$8,860.00
VUN	TSX	40,500	191	\$3,007,702.00
FVL	TSX	40,500	7	\$17,990.00
FFOX	Venture	40,500	5	\$5,170.00
ZPR	TSX	40,400	35	\$384,378.00
BIP.UN	TSX	40,400	387	\$1,858,485.50
HPR	TSX	39,900	58	\$317,244.50
NSC	Venture	39,500	6	\$7,632.50
ERTH	CNSX	39,500	3	\$4,742.50
JRV	Venture	39,500	19	\$10,422.50
FRU	TSX	39,100	346	\$612,033.00
XGD	TSX	39,000	87	\$748,521.50
HYLD	TSX	39,000	117	\$475,897.50
HELI	Venture	39,000	14	\$10,645.00
AAV	TSX	39,000	361	\$312,349.00
HR.UN	TSX	38,800	294	\$502,586.00
DYG	Venture	38,500	5	\$7,375.00
ARA	TSX	38,500	8	\$16,330.00
CYBN	NEO	38,500	32	\$21,670.00
PEY	TSX	38,300	294	\$451,436.50
CBLU	Venture	38,000	5	\$2,850.00
NSE	Venture	38,000	10	\$11,200.00
CTS	TSX	37,900	152	\$215,480.00
RY	TSX	37,600	356	\$5,135,630.00
APN	Venture	37,500	31	\$6,455.00
BYN	Venture	37,500	10	\$17,575.00
TTX	CNSX	37,500	3	\$3,750.00
ECN	TSX	37,400	165	\$110,249.00
KEL	TSX	37,200	250	\$166,812.00
WCN	TSX	37,000	360	\$6,533,508.50
VIK	CNSX	37,000	5	\$10,040.00
BK.PR.A	TSX	36,700	67	\$369,737.00
YORK	Venture	36,500	6	\$16,985.00
WDO	TSX	36,100	239	\$225,387.50
GIT	Venture	36,000	4	\$1,525.00
PRG	Venture	36,000	3	\$2,830.00
OWLI	CNSX	36,000	2	\$2,520.00
XBRA	CNSX	36,000	4	\$820.00
PSA	TSX	35,900	64	\$1,796,412.50
SES	TSX	35,100	235	\$281,857.50
FL	Venture	35,100	65	\$91,653.50
LIS	Venture	35,000	37	\$19,480.00
IPG	Venture	35,000	5	\$2,775.00
AE	Venture	35,000	8	\$6,342.50
MG	TSX	34,700	340	\$3,076,711.00
FWZ	Venture	34,500	16	\$32,900.00
GMA	Venture	34,500	8	\$6,650.00
FCO	Venture	34,500	5	\$3,450.00
GFG	Venture	34,500	5	\$5,557.50
CUB	TSX	34,000	4	\$2,555.00
MNO	TSX	34,000	7	\$13,440.00
SKP	Venture	34,000	6	\$2,515.00
LITE	CNSX	34,000	2	\$3,200.00
VBV	NEO	33,700	102	\$753,926.00
HND	TSX	33,700	113	\$2,155,752.00
REI.UN	TSX	33,300	301	\$773,031.00
CCO	TSX	33,300	297	\$1,254,852.50
DMR	Venture	33,000	6	\$1,155.00

GL	CNSX	33,000	3	\$2,730.00
PPR	TSX	33,000	7	\$4,622.50
ZCN	TSX	32,900	36	\$912,091.00
CHP.UN	TSX	32,900	316	\$487,740.00
IIP.UN	TSX	32,800	148	\$481,111.50
EIT.UN	TSX	32,500	120	\$444,877.00
CPL	Venture	32,000	4	\$3,740.00
ULT	Venture	32,000	8	\$3,095.00
SVE	Venture	32,000	6	\$7,960.00
HHL	TSX	31,700	49	\$255,953.00
NA	TSX	31,600	316	\$3,175,753.00
USA	TSX	31,500	14	\$25,780.00
ESE	Venture	31,500	10	\$12,345.00
MRU	TSX	31,500	295	\$2,231,917.00
CPAU	Venture	31,500	25	\$19,830.00
VRNO	CNSX	31,300	66	\$129,074.00
CWEB	TSX	31,000	45	\$22,680.00
BLOX	CNSX	31,000	5	\$765.00
BLX	TSX	31,000	277	\$1,192,271.00
SVM	TSX	31,000	276	\$143,916.00
FO	Venture	31,000	4	\$4,977.50
NXE	TSX	30,800	199	\$200,112.00
ZDV	TSX	30,600	75	\$615,629.50
SDE	TSX	30,600	274	\$420,288.00
DOO	TSX	30,600	247	\$3,510,906.00
BTCX.B	TSX	30,500	29	\$140,489.00
ADK	Venture	30,500	7	\$10,770.00
AVN	Venture	30,500	15	\$23,030.00
TEA	Venture	30,500	84	\$69,998.00
KNT	TSX	30,100	182	\$232,052.00
PLTH	CNSX	30,000	60	\$35,124.00
ORGN	CNSX	30,000	15	\$8,207.50
SCOT	Venture	30,000	6	\$7,980.00
AAB	TSX	30,000	3	\$1,650.00
TRG	CNSX	30,000	1	\$1,500.00
BVA	Venture	30,000	1	\$1,800.00
DVN	CNSX	30,000	4	\$6,070.00
RHT	Venture	30,000	10	\$16,415.00
ECOM	Venture	30,000	4	\$2,250.00
TER	CNSX	29,800	80	\$56,542.00
RNW	TSX	29,600	222	\$356,852.50
PIPE	TSX	29,100	124	\$85,398.00
CEI	Venture	29,000	14	\$22,040.00
CTOC	CNSX	29,000	2	\$1,885.00
NAM	Venture	29,000	4	\$2,340.00
REG	Venture	29,000	23	\$23,670.00
ESAU	CNSX	29,000	5	\$1,305.00
SPA	Venture	29,000	3	\$5,775.00
SIL	TSX	28,800	285	\$251,713.00
DIR.UN	TSX	28,700	256	\$401,058.00
PFIA	TSX	28,600	12	\$278,271.00
AWLI	CNSX	28,500	8	\$9,345.00
U.UN	TSX	28,400	271	\$488,555.00
TERM	TSX	28,300	9	\$259,575.00
BEP.UN	TSX	28,200	237	\$1,077,375.00
BEE	CNSX	28,000	8	\$3,957.50
SPC	Venture	28,000	5	\$2,540.00
NTAR	CNSX	28,000	10	\$21,225.00
SAG	Venture	28,000	8	\$5,735.00
PSYC	CNSX	28,000	8	\$2,240.00
MDMA	CNSX	28,000	4	\$1,270.00

SEC	TSX	28,000	8	\$2,085.00
AEC	Venture			
CASH	TSX	27,500	100	\$1,375,169.00
AAG	Venture	27,500	16	\$8,222.50
SRA	Venture	27,500	6	\$12,245.00
MIR	Venture	27,500	8	\$3,575.00
EFN	TSX	27,300	218	\$509,119.50
TGIF	CNSX	27,000	3	\$540.00
MDM	Venture	27,000	2	\$2,430.00
HAPB	Venture	27,000	4	\$2,265.00
GOOS	TSX	26,800	245	\$855,078.00
HOD	TSX	26,800	51	\$290,916.00
HFR	TSX	26,800	14	\$261,982.50
CMET	CNSX	26,500	5	\$6,522.50
GPG	Venture	26,500	8	\$5,352.50
ACME	CNSX	26,500	8	\$18,775.00
GRN	TSX	26,500	13	\$13,535.00
FTEL	CNSX	26,500	8	\$5,330.00
XIC	TSX	26,400	50	\$870,108.00
ZCM	TSX	26,100	22	\$390,836.00
GRIN	CNSX	26,000	5	\$3,667.50
ELEM	CNSX	26,000	11	\$2,560.00
ROS	Venture	26,000	4	\$5,285.00
REVO	Venture	26,000	4	\$8,305.00
IVN	TSX	26,000	213	\$321,993.50
PREV	CNSX	26,000	1	\$910.00
INE	TSX	25,800	234	\$413,463.00
FNV	TSX	25,600	256	\$5,015,571.00
EMP.A	TSX	25,600	256	\$965,046.50
BIOV	CNSX	25,500	4	\$2,560.00
CCM	TSX	25,500	2	\$5,400.00
SUP	Venture	25,500	15	\$13,910.00
DELX	Venture	25,500	14	\$5,135.00
ROOF	Venture	25,500	4	\$3,390.00
SHLE	TSX	25,300	2	\$75,888.00
RKR	Venture	25,000	4	\$2,650.00
FG	Venture	25,000	2	\$2,250.00
SSVR	Venture	25,000	15	\$17,540.00
DSV	Venture	25,000	99	\$33,918.50
EGT	Venture	25,000	9	\$6,862.50
EMIN	CNSX	25,000	3	\$2,000.00
BMET	Venture	25,000	8	\$3,662.50
ETHX.B	TSX	25,000	49	\$193,329.00
XUS	TSX	24,700	66	\$1,663,873.00
GLXY	TSX	24,700	87	\$127,421.00
VPT	Venture	24,500	8	\$6,677.50
GLDC	Venture	24,500	12	\$14,130.00
LCE	Venture	24,300	26	\$34,529.00
QSR	TSX	24,200	239	\$2,155,199.00
XSB	TSX	24,100	50	\$625,303.50
IFC	TSX	24,100	239	\$4,690,829.00
KNC	Venture	24,000	3	\$1,655.00
AOT	TSX	24,000	13	\$17,510.00
SAE	Venture	24,000	2	\$2,280.00
SOP.H	Venture	24,000	2	\$1,100.00
DFN	TSX	23,900	92	\$186,157.50
TPZ	TSX	23,800	156	\$477,292.00
HIU	TSX	23,700	40	\$340,434.00
KEY	TSX	23,500	216	\$704,964.00
WML	Venture	23,500	7	\$9,435.00
FOOD	TSX	23,500	11	\$12,525.00
BLLG	CNSX	23,500	6	\$7,850.00

SSRM	TSX	23,400	232	\$534,586.00
ZFL	TSX	23,300	37	\$327,903.00
OR	TSX	23,200	229	\$415,393.00
HDIV	TSX	23,100	79	\$378,829.00
GEM	Venture	23,000	3	\$2,075.00
BTC	CNSX	23,000	5	\$690.00
MARV	Venture	23,000	3	\$1,840.00
HXD	TSX	23,000	14	\$149,417.50
STEM	CNSX	23,000	3	\$705.00
CSTR	Venture	23,000	6	\$915.00
TIUM.U	CNSX	23,000	4	\$2,547.50
SPB	TSX	23,000	202	\$235,703.00
SUI	Venture	22,500	7	\$9,242.50
MMG	Venture	22,500	8	\$4,947.50
ZWC	TSX	22,400	40	\$404,917.50
XDV	TSX	22,300	65	\$643,336.50
ZQQ	TSX	22,000	91	\$1,915,067.00
ELD	TSX	22,000	210	\$284,994.00
TCN	TSX	22,000	199	\$252,554.00
PULL	CNSX	22,000	2	\$240.00
BABY	TSX	22,000	15	\$14,270.00
MIMI	Venture	22,000	4	\$3,630.00
PGE	Venture	22,000	4	\$5,637.50
CAR.UN	TSX	21,900	214	\$1,096,304.00
AEM	TSX	21,700	213	\$1,630,158.00
CG	TSX	21,600	184	\$191,776.50
CCL.B	TSX	21,500	214	\$1,338,852.00
FCGB	TSX	21,500	38	\$482,380.00
SAP	TSX	21,500	192	\$780,373.50
DB	Venture	21,500	11	\$2,845.00
SUU	Venture	21,500	12	\$10,472.50
EU	Venture	21,300	85	\$71,813.00
DPM	TSX	21,300	207	\$185,443.50
VSF	TSX	21,300	27	\$479,857.50
TRI	TSX	21,200	212	\$3,382,644.00
TF.DB.D	TSX	21,000	5	\$19,950.00
MCF	Venture	21,000	6	\$14,125.00
AGMR	Venture	21,000	3	\$7,295.00
LEO	Venture	21,000	2	\$2,000.00
CAS	TSX	20,600	143	\$189,138.50
RDG	Venture	20,500	4	\$5,787.50
XEQT	TSX	20,200	60	\$517,836.50
FNI	CNSX	20,000	1	\$900.00
TBLL	Venture	20,000	1	\$400.00
KES	Venture	20,000	2	\$900.00
GBLC	CNSX	20,000	6	\$1,370.00
CRUZ	CNSX	20,000	5	\$2,250.00
TTT	CNSX	20,000	1	\$200.00
LOT	Venture	20,000	1	\$800.00
OOR	Venture	20,000	2	\$450.00
TBX	Venture	20,000	8	\$11,465.00
AWM	Venture	20,000	3	\$2,000.00
KTO	Venture	20,000	5	\$3,740.00
ANZ	Venture	20,000	1	\$1,000.00
LLG	Venture	20,000	7	\$8,080.00
MGM	Venture	20,000	10	\$4,107.50
GMNG	CNSX	20,000	1	\$2,900.00
SBM	Venture	20,000	2	\$2,100.00
SNC	TSX	19,800	198	\$574,417.00
DFN.PR.A	TSX	19,700	111	\$186,037.00
HPQ	Venture	19,500	4	\$5,620.00

EXN	TSX	19,500	10	\$8,952.50
EXG	Venture	19,500	3	\$4,312.50
PSK	TSX	19,300	147	\$432,338.00
CU	TSX	19,100	191	\$695,646.00
GIII	Venture	19,000	11	\$13,660.00
FIT	CNSX	19,000	3	\$760.00
CAE	TSX	19,000	189	\$569,515.00
LFST	Venture	19,000	2	\$1,335.00
CME	CNSX	19,000	3	\$940.00
ABI	Venture	19,000	2	\$1,425.00
GAL	Venture	19,000	5	\$7,920.00
ALE	CNSX	19,000	2	\$1,235.00
NINE	CNSX	19,000	4	\$4,840.00
ASND	TSX	19,000	3	\$4,747.50
XFN	TSX	18,800	46	\$897,020.00
XUU	TSX	18,800	52	\$762,169.00
SMRT	NEO	18,500	3	\$2,127.50
BRO	Venture	18,500	4	\$14,700.00
GSP	Venture	18,500	6	\$2,545.00
ZDB	TSX	18,400	18	\$271,604.00
VGRO	TSX	18,200	44	\$545,378.00
EFX	TSX	18,200	167	\$168,815.50
PNRL	Venture	18,100	23	\$31,695.00
PRMW	TSX	18,100	179	\$375,652.00
CUCO	Venture	18,000	4	\$1,290.00
CUU	Venture	18,000	6	\$4,525.00
PWM	Venture	18,000	9	\$5,555.00
GRSL	Venture	18,000	7	\$1,802.50
CAT	CNSX	18,000	3	\$275.00
TBR	Venture	18,000	4	\$2,340.00
ZHY	TSX	18,000	30	\$197,127.00
CXXI	CNSX	18,000	32	\$6,057.50
VRAR	CNSX	18,000	4	\$910.00
LOVE	Venture	18,000	6	\$1,730.00
VTT	Venture	18,000	2	\$900.00
QBR.B	TSX	17,800	169	\$566,095.00
SOIL	Venture	17,700	25	\$44,166.00
AP.UN	TSX	17,700	102	\$518,653.00
HWX	TSX	17,600	162	\$111,098.50
CLF	TSX	17,600	18	\$296,237.00
DYA	TSX	17,500	6	\$3,527.50
GDNS	CNSX	17,500	9	\$4,070.00
AMK	Venture	17,500	3	\$2,337.50
GOT	Venture	17,500	10	\$13,915.00
WEB	Venture	17,500	4	\$10,780.00
QNI	CNSX	17,500	2	\$2,862.50
RET.A	Venture	17,300	34	\$64,181.00
CGL	TSX	17,300	33	\$270,118.00
BTCC.U	TSX	17,200	12	\$73,281.00
NB	TSX	17,200	30	\$19,828.00
GWO	TSX	17,200	149	\$601,076.50
BITI	TSX	17,200	54	\$290,332.00
SWRM	CNSX	17,000	5	\$1,475.00
KRL	Venture	17,000	5	\$1,445.00
TRE	Venture	17,000	2	\$2,805.00
MLP	Venture	17,000	4	\$10,000.00
LOWL	CNSX	17,000	5	\$1,545.00
NGE	Venture	17,000	2	\$255.00
LQID	CNSX	17,000	3	\$530.00
NCAU	Venture	17,000	2	\$4,675.00
CRE	Venture	16,900	66	\$44,807.00
HCAL	TSX	16,900	62	\$378,606.50

MFI	TSX	16,800	167	\$432,219.00
MUB	TSX	16,800	45	\$311,742.00
GIL	TSX	16,700	167	\$697,119.00
RGX	Venture	16,500	2	\$1,732.50
USGD	CNSX	16,500	2	\$6,675.00
ZFM	TSX	16,500	42	\$243,383.00
FPX	Venture	16,500	4	\$7,035.00
HBB	TSX	16,500	50	\$759,307.00
ESN	TSX	16,500	3	\$6,605.00
CEU	TSX	16,500	108	\$46,963.00
RCK	Venture	16,400	48	\$48,823.00
TXP	TSX	16,400	21	\$19,446.00
GRT.UN	TSX	16,400	163	\$1,356,204.00
TA	TSX	16,400	141	\$208,959.00
FIL	TSX	16,300	96	\$391,976.00
HGU	TSX	16,300	29	\$270,889.00
HDIF	TSX	16,200	42	\$135,993.00
HMAX	TSX	16,100	58	\$262,275.00
LUG	TSX	16,100	129	\$252,307.00
JJ	Venture	16,000	1	\$1,120.00
ELEC	Venture	16,000	5	\$5,917.50
NSG	CNSX	16,000	7	\$1,490.00
CCC	CNSX	16,000	3	\$4,870.00
SCV	CNSX	16,000	6	\$4,452.50
FLOW	TSX	16,000	14	\$12,620.00
SVI	TSX	15,900	110	\$101,468.00
SGD	CNSX	15,600	39	\$38,902.00
FANS	TSX	15,500	4	\$1,782.50
LOU	Venture	15,500	12	\$8,365.00
THX	Venture	15,500	2	\$4,417.50
XDIV	TSX	15,300	36	\$386,868.00
AGI	TSX	15,200	97	\$225,210.50
MAG	TSX	15,100	149	\$275,237.00
VBG	NEO	15,100	72	\$350,171.00
SIE	Venture	15,000	1	\$750.00
ROVR	Venture	15,000	2	\$1,225.00
HOLD	NEO	15,000	6	\$3,915.00
XIM	Venture	15,000	3	\$1,740.00
HEM	Venture	15,000	2	\$3,630.00
BZ	Venture	15,000	10	\$7,947.50
BES	Venture	15,000	2	\$1,350.00
PESO	Venture	15,000	4	\$2,335.00
AH	TSX	15,000	2	\$1,000.00
PMET	Venture	15,000	88	\$231,285.00
NVX	Venture	15,000	2	\$975.00
IPOT	CNSX	15,000	3	\$300.00
PGDC	Venture	15,000	1	\$225.00
ZWB	TSX	14,700	39	\$285,548.50
ZWH	TSX	14,600	26	\$318,794.00
MAGT	TSX	14,600	51	\$642,467.50
PAID	CNSX	14,500	3	\$2,280.00
TKO	TSX	14,500	46	\$34,376.00
RIV	CNSX	14,500	24	\$2,735.00
PBF	CNSX	14,500	2	\$2,117.50
TRIP	CNSX	14,500	10	\$1,522.50
FSZ	TSX	14,400	80	\$133,279.50
CRT.UN	TSX	14,344	55	\$233,739.12
CPX	TSX	14,300	136	\$634,617.00
NGT	TSX	14,100	141	\$1,003,073.00
ENW	Venture	14,000	5	\$5,095.00
LEEF	CNSX	14,000	7	\$1,120.00

SONA	CNSX	14,000	3	\$1,630.00
LIO	Venture	14,000	12	\$12,845.00
VIPR	Venture	14,000	7	\$2,470.00
BKI	TSX	14,000	1	\$1,050.00
WESA	CNSX	14,000	4	\$560.00
XTR	TSX	14,000	8	\$148,881.00
BTT	Venture	14,000	3	\$590.00
WWT	Venture	14,000	2	\$1,890.00
FTT	TSX	13,900	133	\$530,053.00
URC	Venture	13,800	70	\$51,410.00
CET	TSX	13,700	14	\$16,813.50
SLI	Venture	13,500	83	\$81,684.00
NHK	TSX	13,500	7	\$6,025.00
COIN	NEO	13,500	7	\$3,852.50
GBU	Venture	13,500	5	\$2,830.00
HTRC	CNSX	13,500	3	\$1,560.00
ICM	Venture	13,500	2	\$1,602.50
ARTG	Venture	13,400	126	\$64,069.00
XSU	TSX	13,200	52	\$502,898.00
VBAL	TSX	13,200	25	\$371,144.00
ZLB	TSX	13,100	34	\$540,825.00
CGX	TSX	13,000	57	\$113,100.50
SFR	Venture	13,000	2	\$1,330.00
HECO	CNSX	13,000	6	\$5,050.00
AEP	Venture	13,000	10	\$11,860.00
DEAL	Venture	13,000	2	\$1,312.50
DBO	TSX	13,000	2	\$1,170.00
SPTZ	CNSX	13,000	2	\$390.00
CALM	CNSX	13,000	2	\$390.00
NRN	Venture	13,000	4	\$650.00
SRL	Venture	13,000	4	\$1,787.50
SKUR	CNSX	13,000	2	\$650.00
HGD	TSX	12,900	46	\$71,412.50
PKI	TSX	12,900	106	\$401,429.00
CIX	TSX	12,800	118	\$207,720.50
QTRH	TSX	12,800	48	\$24,955.00
SCL	TSX	12,800	95	\$176,429.00
SRU.UN	TSX	12,700	101	\$357,102.00
ZEA	TSX	12,700	59	\$256,003.00
VCN	TSX	12,600	30	\$528,220.00
KALO	Venture	12,500	2	\$1,625.00
ACRG.A.U	CNSX	12,500	9	\$8,965.00
ERD	TSX	12,500	5	\$4,310.00
SBBC	Venture	12,500	2	\$3,317.50
KRR	TSX	12,500	84	\$65,271.00
BSR	Venture	12,500	6	\$7,165.00
MPM	Venture	12,500	3	\$2,512.50
NOW	Venture	12,500	8	\$9,560.00
ENDR	Venture	12,500	3	\$1,512.50
HBF	TSX	12,400	21	\$119,483.00
VSC	TSX	12,300	20	\$282,128.50
ARIS	TSX	12,300	73	\$56,971.50
GOLD	TSX	12,300	33	\$19,882.00
IAU	TSX	12,300	58	\$44,452.50
HTA	TSX	12,300	36	\$158,693.00
BTB.UN	TSX	12,288	46	\$46,267.00
EFR	TSX	12,100	116	\$118,810.00
VEQT	TSX	12,100	32	\$412,990.00
OILS	CNSX	12,000	3	\$600.00
AX.UN	TSX	12,000	89	\$114,651.50
MAXQ	NEO	12,000	6	\$1,965.00
BCU	Venture	12,000	6	\$2,062.50

LME	Venture	12,000	6	\$6,340.00
NVO	TSX	12,000	17	\$4,162.50
MRMD	CNSX	12,000	24	\$6,720.00
APLI	TSX	12,000	3	\$610.00
SIS	TSX	12,000	106	\$180,290.00
EPW	CNSX	12,000	4	\$300.00
ATI	Venture	12,000	2	\$990.00
AIS	Venture	12,000	3	\$300.00
SGLD	TSX	12,000	3	\$2,285.00
BEPR	TSX	11,900	7	\$114,385.00
BEI.UN	TSX	11,800	80	\$664,760.50
ZMP	TSX	11,800	18	\$162,729.00
DR	TSX	11,800	58	\$94,555.00
ETHQ	TSX	11,700	21	\$101,017.00
XUT	TSX	11,700	21	\$323,241.00
ZLC	TSX	11,600	18	\$179,732.00
FMAN	Venture	11,500	5	\$2,930.00
PMC	CNSX	11,500	5	\$1,610.00
STRM	Venture	11,500	3	\$1,495.00
WCE	Venture	11,500	3	\$1,147.50
SCAN	Venture	11,500	2	\$2,400.00
OREA	TSX	11,500	3	\$1,160.00
CSH.UN	TSX	11,500	106	\$111,646.50
HAN	Venture	11,500	3	\$3,450.00
EV	Venture	11,500	4	\$982.50
FSX	Venture	11,500	2	\$6,915.00
DGS	TSX	11,400	45	\$72,988.00
MOGO	TSX	11,400	19	\$12,652.00
GEI	TSX	11,100	111	\$262,857.50
MEK	Venture	11,000	3	\$440.00
NXO	Venture	11,000	6	\$1,285.00
MAH	Venture	11,000	3	\$825.00
EMPR	Venture	11,000	8	\$3,765.00
FGC	Venture	11,000	2	\$220.00
WEII	Venture	11,000	3	\$1,045.00
RVG	Venture	11,000	6	\$7,680.00
WG	CNSX	11,000	4	\$880.00
ZPL	TSX	11,000	10	\$144,434.00
REX	Venture	11,000	2	\$385.00
LIM	CNSX	11,000	5	\$4,095.00
BIGG	CNSX	11,000	7	\$3,662.50
NDVA	Venture	11,000	1	\$990.00
BNG	TSX	11,000	7	\$820.00
BMR	Venture	11,000	4	\$2,365.00
OMM	Venture	11,000	1	\$1,100.00
QPM	Venture	11,000	2	\$880.00
TAO	Venture	11,000	5	\$7,280.00
BAU	Venture	11,000	8	\$2,512.50
SGC	Venture	11,000	4	\$850.00
NSCI	Venture	11,000	4	\$7,370.00
AZM	Venture	10,700	17	\$15,922.00
NVEI	TSX	10,700	102	\$508,728.00
TCW	TSX	10,700	89	\$36,610.00
SIA	TSX	10,700	77	\$130,059.50
ZUB	TSX	10,700	41	\$325,551.00
CNC	Venture	10,600	27	\$18,054.00
BK	TSX	10,500	71	\$142,852.00
OTGO.H	Venture	10,500	2	\$1,575.00
TORC	Venture	10,500	2	\$1,252.50
ROK.WT	Venture	10,500	5	\$2,145.00
STN	TSX	10,500	103	\$733,916.00
WRX	TSX	10,500	3	\$2,555.00

CRR.UN	TSX	10,500	101	\$172,348.00
MMY	Venture	10,500	3	\$1,065.00
WPRT	TSX	10,500	31	\$15,412.00
BBD.B	TSX	10,400	58	\$671,661.00
BTCQ	TSX	10,400	24	\$53,497.00
ARE	TSX	10,400	76	\$112,453.50
DXP	TSX	10,300	23	\$208,104.00
WSP	TSX	10,300	101	\$1,746,817.00
ITH	TSX	10,000	6	\$7,895.00
SZLS	TSX	10,000	1	\$650.00
TMG	Venture	10,000	1	\$1,100.00
MOC	CNSX	10,000	1	\$1,150.00
SNS	Venture	10,000	2	\$550.00
VSBY	CNSX	10,000	6	\$1,787.50
PGLD	Venture	10,000	4	\$2,485.00
ASEP	CNSX	10,000	5	\$3,725.00
WIN	Venture	10,000	1	\$700.00
ALLI.WT	NEO	10,000	1	\$1,500.00
RK	Venture	10,000	4	\$810.00
ZNG	Venture	10,000	1	\$800.00
MAW	TSX	10,000	6	\$2,507.50
STUD	Venture	10,000	4	\$3,825.00
GZD	Venture	10,000	1	\$750.00
GR	Venture	10,000	1	\$750.00
XND	Venture	10,000	1	\$400.00
GBC	CNSX	10,000	1	\$1,250.00
NUR	CNSX	10,000	7	\$4,895.00
TRYP	CNSX	10,000	1	\$1,000.00
GLAS.A.U	NEO	10,000	17	\$24,399.00
HERB	CNSX	10,000	1	\$50.00
LABS	TSX	10,000	2	\$840.00
AALI	Venture	10,000	1	\$300.00
JET	NEO	9,900	5	\$12,800.00
CHR	TSX	9,900	82	\$35,485.00
CF	TSX	9,800	80	\$113,306.00
BIPC	TSX	9,800	91	\$562,952.00
PXT	TSX	9,800	97	\$222,671.50
VEE	TSX	9,800	23	\$332,701.00
NXR.UN	TSX	9,800	8	\$105,944.00
ZWE	TSX	9,800	35	\$191,632.00
BNE	TSX	9,700	84	\$62,073.00
CLS	TSX	9,700	95	\$172,393.50
AT	TSX	9,600	41	\$23,051.50
FCIG	TSX	9,600	3	\$213,603.00
ESI	TSX	9,600	41	\$36,019.50
CDIV	TSX	9,600	10	\$125,261.00
BETR	CNSX	9,500	4	\$1,432.50
PRR	CNSX	9,500	5	\$1,197.50
EMPS	CNSX	9,500	5	\$4,840.00
QQC.F	TSX	9,500	39	\$939,226.00
CVB	Venture	9,500	3	\$950.00
MRE	TSX	9,400	68	\$127,430.00
RS.PR.A	TSX	9,400	7	\$90,163.00
FFN	TSX	9,300	44	\$50,951.00
LB	TSX	9,200	91	\$326,434.00
DIV	TSX	9,100	48	\$29,387.00
CWB	TSX	9,000	81	\$252,031.00
SPMT	CNSX	9,000	1	\$450.00
NEWD	CNSX	9,000	1	\$945.00
RVX	TSX	9,000	4	\$1,517.50
FDM	CNSX	9,000	1	\$495.00
CYL	Venture	9,000	2	\$585.00

SVA	TSX	9,000	22	\$10,293.00
NHHH	Venture	9,000	1	\$1,305.00
CLZ	Venture	9,000	2	\$270.00
RSMX	Venture	9,000	3	\$3,172.50
STEP	TSX	9,000	31	\$45,602.00
DKL	Venture	9,000	4	\$2,260.00
TML	TSX	9,000	12	\$2,767.50
ORV	TSX	9,000	4	\$1,715.00
GAMA	CNSX	9,000	4	\$6,730.00
HZU	TSX	9,000	14	\$211,543.00
STNG	Venture	9,000	4	\$535.00
FCCB	TSX	8,900	22	\$198,791.00
QGB	NEO	8,900	6	\$209,243.00
OYL	Venture	8,800	27	\$11,044.00
PSI	TSX	8,800	80	\$137,596.00
XFH	TSX	8,700	30	\$235,631.00
XGB	TSX	8,700	20	\$169,270.00
DND	TSX	8,700	87	\$184,112.00
TMC	Venture	8,500	4	\$2,687.50
SLV	CNSX	8,500	3	\$2,722.50
OGN	Venture	8,500	4	\$4,325.00
PNG	Venture	8,500	8	\$5,335.00
VCU	Venture	8,500	2	\$2,507.50
MSCL	Venture	8,500	6	\$2,310.00
SATO	Venture	8,500	5	\$3,530.00
AVNT	TSX	8,500	10	\$1,677.50
NWST	Venture	8,500	2	\$2,125.00
TECT	Venture	8,500	2	\$1,250.00
OVT	Venture	8,500	3	\$1,145.00
PRME	CNSX	8,500	5	\$1,422.50
JUVA	CNSX	8,500	1	\$977.50
EPL	Venture	8,500	2	\$2,040.00
MKB	TSX	8,500	17	\$161,985.00
SLS	TSX	8,400	42	\$57,635.00
ZNQ	TSX	8,300	33	\$439,011.00
RCDB	NEO	8,300	7	\$161,622.00
AYR.A	CNSX	8,200	19	\$14,197.00
KMP.UN	TSX	8,200	82	\$152,437.50
DNT	TSX	8,000	2	\$1,270.00
SDI	Venture	8,000	3	\$2,567.50
ESK	Venture	8,000	8	\$7,170.00
BHS	Venture	8,000	1	\$320.00
DSAI	CNSX	8,000	1	\$600.00
LUXX	CNSX	8,000	3	\$120.00
MX	TSX	8,000	80	\$513,431.00
ENTG	Venture	8,000	3	\$225.00
AMI	Venture	8,000	2	\$1,600.00
LEXI	Venture	8,000	4	\$1,897.50
SPZ	Venture	8,000	2	\$1,840.00
MMEN	CNSX	8,000	2	\$320.00
MANN	CNSX	8,000	3	\$395.00
SGNL	TSX	8,000	5	\$2,720.00
YES	Venture	8,000	4	\$3,240.00
CDMN	NEO	8,000	2	\$1,210.00
OSI	Venture	8,000	6	\$7,065.00
MOX	Venture	8,000	7	\$4,560.00
GMTN	TSX	8,000	4	\$962.50
HPF	TSX	7,900	7	\$28,667.00
AYA	TSX	7,800	38	\$65,640.00
CUR	Venture	7,800	33	\$12,655.00
POU	TSX	7,700	77	\$229,845.00
SILV	Venture	7,500	2	\$832.50

AUCU	CNSX	7,500	1	\$900.00
XEC	TSX	7,500	22	\$195,691.00
PM	CNSX	7,500	1	\$1,387.50
ZRE	TSX	7,500	19	\$181,171.00
GIGA	Venture	7,500	2	\$2,392.50
NEXE	Venture	7,500	4	\$3,815.00
SPOD	CNSX	7,500	4	\$1,420.00
VPH	TSX	7,500	6	\$4,705.00
WUC	CNSX	7,500	58	\$7,690.00
HSAV	TSX	7,500	30	\$792,841.00
PYR	TSX	7,500	34	\$10,590.50
GLD	Venture	7,500	4	\$975.00
GDNP	Venture	7,500	10	\$1,975.00
GFL	TSX	7,500	75	\$308,778.00
CRON	TSX	7,477	48	\$25,011.45
CBH	TSX	7,400	7	\$127,482.00
EDR	TSX	7,400	29	\$34,506.00
FFN.PR.A	TSX	7,400	33	\$71,377.00
X	TSX	7,300	72	\$974,749.00
WFG	TSX	7,300	70	\$846,227.00
ATZ	TSX	7,300	72	\$350,536.00
STLC	TSX	7,200	69	\$374,133.00
ZFS	TSX	7,100	5	\$95,117.50
TXF	TSX	7,100	23	\$103,444.00
CTC.A	TSX	7,100	70	\$1,149,126.00
USCM	Venture	7,000	3	\$2,620.00
MGW	CNSX	7,000	1	\$455.00
PLBL	NEO	7,000	1	\$70.00
WGC	CNSX	7,000	1	\$140.00
BEA	Venture	7,000	2	\$350.00
ZC	Venture	7,000	1	\$595.00
TGOD	CNSX	7,000	3	\$2,667.50
CCW	Venture	7,000	3	\$670.00
MEGA	CNSX	7,000	2	\$315.00
NWX	Venture	7,000	8	\$2,257.50
MOLY	NEO	7,000	7	\$7,047.50
FOXY	CNSX	7,000	2	\$140.00
TPE	TSX	7,000	26	\$135,970.00
MUSH	Venture	7,000	3	\$600.00
KDA	Venture	7,000	2	\$752.50
OPC	CNSX	7,000	2	\$105.00
PLAN	Venture	7,000	2	\$1,895.00
TOI	Venture	6,900	40	\$519,921.00
XHC	TSX	6,800	19	\$448,891.00
LIF	TSX	6,800	68	\$265,363.00
ZST.L	TSX	6,800	7	\$372,650.00
HEXO	TSX	6,800	18	\$14,364.00
VGAB	NEO	6,800	25	\$146,552.00
XQB	TSX	6,800	9	\$127,848.00
XEH	TSX	6,800	14	\$196,914.00
TCL.A	TSX	6,700	67	\$100,478.50
DBM	TSX	6,700	60	\$49,861.00
NIF.UN	TSX	6,700	6	\$9,407.00
ZCS	TSX	6,600	18	\$87,236.00
ERO	TSX	6,600	60	\$145,895.00
AIM	TSX	6,600	40	\$23,487.00
PHYS	TSX	6,500	33	\$129,703.00
NKL	Venture	6,500	5	\$6,320.00
OLA	TSX	6,500	39	\$37,066.00
AMZN	NEO	6,500	27	\$81,996.00
CFE	CNSX	6,500	4	\$5,015.00

BCM	Venture	6,500	5	\$4,905.00
ATX	Venture	6,500	7	\$6,255.00
USHA	Venture	6,500	5	\$1,900.00
MAV	TSX	6,500	6	\$4,485.00
MYLK	Venture	6,500	4	\$3,172.50
DSG	TSX	6,500	64	\$642,567.00
CHE.UN	TSX	6,500	57	\$64,856.00
FTN	TSX	6,400	59	\$61,247.00
NFI	TSX	6,400	61	\$69,488.00
SGR.UN	TSX	6,400	28	\$102,454.00
TEC	TSX	6,400	14	\$145,808.00
ARG	TSX	6,400	32	\$9,798.00
VLB	TSX	6,300	10	\$139,249.00
CBO	TSX	6,300	10	\$109,604.00
XFR	TSX	6,200	11	\$124,471.00
PMZ.UN	TSX	6,200	59	\$95,739.00
FEC	TSX	6,200	57	\$75,081.00
XBM	TSX	6,100	34	\$129,337.00
DPRO	CNSX	6,100	33	\$18,971.00
LPS	Venture	6,000	6	\$2,277.50
BME	Venture	6,000	2	\$2,425.00
GLM	CNSX	6,000	3	\$765.00
IGM	TSX	6,000	60	\$249,677.00
MUSK	CNSX	6,000	1	\$150.00
VUS	TSX	6,000	50	\$445,947.00
STE	Venture	6,000	5	\$3,370.00
BYFM	CNSX	6,000	2	\$275.00
SMRV	Venture	6,000	2	\$420.00
PKK	CNSX	6,000	4	\$5,400.00
ETL	Venture	6,000	15	\$13,724.00
EATS	CNSX	6,000	1	\$180.00
BRAX	CNSX	6,000	1	\$360.00
STS	Venture	6,000	5	\$3,420.00
BLAB	CNSX	6,000	2	\$480.00
ITKO	CNSX	6,000	3	\$550.00
AXL	Venture	6,000	2	\$1,770.00
CDPR	CNSX	6,000	3	\$745.00
STER	Venture	6,000	4	\$2,765.00
SRES	Venture	6,000	1	\$420.00
SGN	Venture	6,000	2	\$295.00
BGU.U	TSX	6,000	44	\$154,113.00
ZUM	Venture	6,000	1	\$330.00
VXL	Venture	6,000	2	\$115.00
HIGH	Venture	6,000	4	\$4,215.00
CDR	TSX	6,000	3	\$2,185.00
CBLT	Venture	6,000	2	\$270.00
MEDA	CNSX	6,000	2	\$1,590.00
GENI	Venture	6,000	4	\$680.00
IZ	Venture	6,000	2	\$705.00
ENRT	CNSX	6,000	5	\$435.00
SNM	Venture	6,000	2	\$510.00
FTN.PR.A	TSX	6,000	35	\$58,465.00
MVAI	Venture	6,000	2	\$150.00
FMS	Venture	6,000	4	\$2,665.00
EDY	Venture	6,000	1	\$360.00
HYI	TSX	6,000	13	\$46,212.00
GGL	Venture	6,000	4	\$420.00
LL	Venture	6,000	3	\$260.00
SOLR	Venture	6,000	3	\$520.00
OLV	Venture	6,000	5	\$300.00
HULK	Venture	6,000	2	\$90.00

FCNS	NEO	5,900	3	\$56,289.00
BVCI	CNSX	5,900	16	\$5,710.00
CYBT	CNSX	5,900	9	\$8,063.00
FAP	TSX	5,900	17	\$15,444.00
BMAX	TSX	5,900	18	\$75,525.00
OBE	TSX	5,800	52	\$50,118.50
WN	TSX	5,800	58	\$978,117.00
CJT	TSX	5,700	54	\$708,821.00
VDU	TSX	5,700	13	\$219,705.00
RSI	TSX	5,700	40	\$32,393.50
ZEM	TSX	5,700	19	\$112,649.00
ALS	TSX	5,600	48	\$125,507.00
YGR	TSX	5,600	19	\$13,135.00
ZLU	TSX	5,600	20	\$268,710.00
GTWO	Venture	5,500	3	\$4,565.00
CN	Venture	5,500	1	\$880.00
MIN	TSX	5,500	2	\$1,487.50
PHA	Venture	5,500	6	\$2,285.00
IMR	Venture	5,500	2	\$1,375.00
NIM	Venture	5,500	1	\$660.00
GWA	Venture	5,500	2	\$610.00
CRS	CNSX	5,500	3	\$670.00
POWR	CNSX	5,500	4	\$2,425.00
RMC	CNSX	5,500	3	\$1,825.00
XST	TSX	5,400	31	\$455,376.00
PRYM	Venture	5,400	37	\$11,290.00
EARK	NEO	5,400	9	\$43,444.00
TXG	TSX	5,300	53	\$98,227.00
ISO	Venture	5,300	32	\$16,861.00
VEF	TSX	5,300	22	\$253,485.00
XUH	TSX	5,300	15	\$182,889.50
ZSP.U	TSX	5,300	34	\$239,265.00
MDI	TSX	5,200	52	\$57,038.00
CVD	TSX	5,200	3	\$89,637.00
NNRG	NEO	5,200	25	\$240,280.00
ACO.X	TSX	5,200	52	\$220,557.00
ONEX	TSX	5,200	50	\$359,054.00
SKE	TSX	5,200	27	\$41,230.00
G	TSX	5,100	35	\$7,475.00
JPIM	Venture	5,000	1	\$150.00
VGG	TSX	5,000	21	\$355,261.00
ATOM	Venture	5,000	2	\$200.00
QIMC	CNSX	5,000	2	\$290.00
UPI	Venture	5,000	2	\$260.00
ART	Venture	5,000	1	\$850.00
GSI	Venture	5,000	2	\$1,235.00
EVNI	Venture	5,000	2	\$455.00
NWC	TSX	5,000	50	\$182,534.00
MAXX	CNSX	5,000	1	\$3,550.00
YRB	TSX	5,000	1	\$325.00
NFLD	CNSX	5,000	1	\$1,350.00
ME	TSX	5,000	9	\$8,299.50
VM	Venture	5,000	1	\$425.00
RYE	Venture	5,000	1	\$550.00
HM	CNSX	5,000	3	\$400.00
PLY	Venture	5,000	1	\$300.00
UNO.H	Venture	5,000	1	\$100.00
FCR.UN	TSX	5,000	48	\$91,841.50
PTU	Venture	5,000	1	\$425.00
RWB	CNSX	5,000	1	\$650.00
EMR	Venture	5,000	1	\$1,350.00

GCOM	Venture	5,000	3	\$765.00
MHUB	Venture	5,000	1	\$1,950.00
TK	Venture	5,000	1	\$775.00
OBRN	CNSX	5,000	1	\$1,950.00
CCOM	TSX	5,000	15	\$104,230.00
SPP	Venture	5,000	2	\$375.00
IGX	TSX	5,000	1	\$1,550.00
HAVN	CNSX	5,000	1	\$225.00
THC	CNSX	5,000	1	\$125.00
SBC.PR.A	TSX	4,900	8	\$47,535.00
BANK	TSX	4,900	4	\$39,624.00
UDIV	TSX	4,900	21	\$61,812.00
NUAG	TSX	4,800	36	\$16,693.00
TNT.UN	TSX	4,800	27	\$29,568.00
NEO	TSX	4,800	46	\$55,959.00
HZD	TSX	4,700	12	\$72,816.00
BTCY	TSX	4,600	19	\$15,279.00
MMED	NEO	4,600	25	\$20,873.00
VXC	TSX	4,600	13	\$216,656.00
ETHH.B	TSX	4,600	13	\$35,157.00
NUBF	TSX	4,600	2	\$99,617.00
CLG	TSX	4,600	16	\$77,975.00
AMPS	CNSX	4,500	2	\$1,575.00
VERS	NEO	4,500	3	\$3,495.00
LAB	Venture	4,500	2	\$1,290.00
KC	Venture	4,500	2	\$1,597.50
MTL	TSX	4,500	44	\$63,938.00
SWLF	Venture	4,500	1	\$495.00
TWO	Venture	4,500	3	\$1,555.00
AVCR	Venture	4,500	3	\$1,552.50
PAC	Venture	4,500	1	\$1,012.50
NPTH	Venture	4,500	1	\$652.50
UDIV.B	TSX	4,500	13	\$57,835.00
JET.B	NEO	4,500	3	\$5,540.00
VAU	Venture	4,500	4	\$720.00
BNCH	Venture	4,500	4	\$1,877.50
ODD	Venture	4,500	2	\$1,085.00
PGZ	Venture	4,500	3	\$1,942.50
PEX	Venture	4,500	2	\$1,170.00
VDG	Venture	4,500	1	\$922.50
PTO.UN	TSX	4,400	20	\$33,994.00
ZUT	TSX	4,400	20	\$99,885.00
PSLV	TSX	4,400	24	\$47,292.00
ASTL	TSX	4,400	20	\$48,097.50
CGGV.UN	NEO	4,300	5	\$10,950.00
NXF	TSX	4,300	30	\$26,896.00
VCE	TSX	4,300	18	\$194,623.00
TLV	TSX	4,300	6	\$126,909.00
HHL.B	TSX	4,300	2	\$37,109.00
EQL.F	TSX	4,300	22	\$118,503.50
FSB	TSX	4,200	5	\$40,265.00
HUGE	CNSX	4,200	8	\$5,846.00
QQC	TSX	4,200	15	\$80,751.00
ETHH.U	TSX	4,200	10	\$29,986.00
VZLA	Venture	4,200	23	\$6,803.00
OVV	TSX	4,200	42	\$262,697.00
ETHY	TSX	4,200	9	\$11,597.00
DNTL	TSX	4,200	18	\$40,660.00
CYBR	TSX	4,200	20	\$137,920.00
DXG	TSX	4,100	23	\$183,432.00
TF	TSX	4,100	37	\$32,355.00
TFPM	TSX	4,100	36	\$74,083.00

SKPG	Venture	4,000	5	\$1,600.00
DN	TSX	4,000	4	\$375.00
KLD	Venture	4,000	5	\$3,235.00
MMV	Venture	4,000	1	\$360.00
NOC	Venture	4,000	1	\$620.00
ZIC	TSX	4,000	2	\$69,000.00
AMC	TSX	4,000	27	\$16,463.00
FTI	Venture	4,000	1	\$360.00
IAN	CNSX	4,000	1	\$140.00
UGH	CNSX	4,000	3	\$520.00
GDV.PR.A	TSX	4,000	12	\$39,119.00
KDK	Venture	4,000	4	\$3,820.00
CRBK	Venture	4,000	1	\$300.00
ADZN	Venture	4,000	3	\$2,040.00
SRI	Venture	4,000	1	\$200.00
EDT	TSX	4,000	4	\$1,280.00
DII.B	TSX	4,000	33	\$22,877.00
NICL	Venture	4,000	3	\$245.00
TIE	Venture	4,000	3	\$3,465.00
KUYA	CNSX	4,000	2	\$1,237.50
JOY	TSX	4,000	11	\$19,833.00
AKR	Venture	4,000	1	\$240.00
FYL	Venture	4,000	3	\$290.00
JUMP	Venture	4,000	2	\$240.00
BRY	TSX	4,000	1	\$2,520.00
PFL	TSX	3,900	2	\$76,741.00
UNS	TSX	3,900	39	\$154,825.00
PDC	TSX	3,800	17	\$119,624.00
CARE	TSX	3,800	7	\$13,847.00
XIT	TSX	3,800	14	\$148,004.00
ATS	TSX	3,700	31	\$199,424.00
TD.PF.M	TSX	3,700	14	\$90,643.00
FEQT	NEO	3,700	5	\$36,471.00
ZEQ	TSX	3,700	13	\$102,905.00
LBS	TSX	3,600	13	\$32,253.00
ENS	TSX	3,600	16	\$55,255.00
HXDM	TSX	3,600	3	\$142,798.00
VRB	Venture	3,500	2	\$405.00
PHNM	Venture	3,500	2	\$1,300.00
PPP	Venture	3,500	2	\$910.00
JK	Venture	3,500	2	\$337.50
KLS	TSX	3,500	4	\$1,450.00
MAU	Venture	3,500	2	\$2,450.00
RBX	Venture	3,500	2	\$1,102.50
MOOO	CNSX	3,500	2	\$1,625.00
WHN	Venture	3,500	1	\$1,277.50
QTIP	NEO	3,500	8	\$311,886.00
HXS	TSX	3,500	3	\$192,467.00
XUS.U	TSX	3,500	20	\$178,805.00
SOLG	TSX	3,500	3	\$977.50
BLO	CNSX	3,500	3	\$1,410.00
GEL	Venture	3,500	2	\$942.50
STRR	Venture	3,500	2	\$1,452.50
BTR	Venture	3,500	3	\$1,190.00
WE	Venture	3,500	14	\$17,669.00
HUTL	TSX	3,500	19	\$62,053.00
JEV	Venture	3,500	1	\$1,190.00
ADPT	CNSX	3,500	1	\$717.50
NVRO	CNSX	3,500	2	\$682.50
TAAT	CNSX	3,500	1	\$1,645.00
RUS	TSX	3,400	32	\$110,442.00

CCA	TSX	3,400	32	\$237,018.00
ENR	TSX	3,400	34	\$241,148.50
QQCC	TSX	3,400	10	\$32,864.00
ZDI	TSX	3,400	10	\$71,649.00
ENGH	TSX	3,400	29	\$135,880.00
HEU	TSX	3,300	13	\$81,435.00
TUD	Venture	3,300	3	\$3,432.00
TFII	TSX	3,300	33	\$499,467.00
WXM	TSX	3,300	11	\$82,019.00
EIF	TSX	3,300	32	\$180,175.00
OSP.PR.A	TSX	3,300	3	\$33,014.00
CGXF	TSX	3,200	3	\$36,860.00
BEPC	TSX	3,200	32	\$132,347.00
PFSS	TSX	3,100	4	\$27,908.00
HITI	Venture	3,100	16	\$6,451.00
ZGI	TSX	3,100	10	\$137,517.00
MI.UN	TSX	3,100	29	\$52,887.00
ETHH	TSX	3,100	4	\$21,235.00
SLNG	CNSX	3,000	1	\$165.00
PMKR	Venture	3,000	3	\$1,565.00
EAM	Venture	3,000	1	\$450.00
BWCG	Venture	3,000	1	\$885.00
SIC	Venture	3,000	1	\$840.00
AMMP	CNSX	3,000	1	\$885.00
GRC	TSX	3,000	2	\$385.00
NOVA	CNSX	3,000	1	\$210.00
FABL	CNSX	3,000	1	\$30.00
MINE	Venture	3,000	2	\$235.00
AUL	Venture	3,000	2	\$210.00
GMV	Venture	3,000	1	\$315.00
NFG	Venture	3,000	20	\$15,592.00
AORO	Venture	3,000	1	\$105.00
FBAL	NEO	3,000	3	\$30,575.00
NCX	Venture	3,000	1	\$510.00
ACT	CNSX	3,000	5	\$3,128.00
UUSA	CNSX	3,000	2	\$1,260.00
SLF.PR.E	TSX	3,000	8	\$61,203.00
MENE	Venture	3,000	2	\$1,200.00
GETT	Venture	3,000	3	\$45.00
SAND	CNSX	3,000	1	\$90.00
IZN	Venture	3,000	1	\$90.00
GLG	TSX	3,000	1	\$150.00
VEGA	CNSX	3,000	2	\$330.00
ZACA	Venture	3,000	2	\$260.00
TMAS	CNSX	3,000	1	\$105.00
VENZ	Venture	3,000	2	\$20.00
VRE	TSX	3,000	15	\$95,341.00
OPTI	CNSX	3,000	1	\$690.00
GRG	Venture	3,000	2	\$300.00
RDRS	CNSX	3,000	2	\$80.00
LTV	Venture	3,000	1	\$120.00
ZNX	Venture	3,000	1	\$360.00
MVMD	CNSX	3,000	3	\$225.00
ATHR	CNSX	3,000	1	\$210.00
EDV	TSX	3,000	30	\$94,914.00
GTCH	CNSX	3,000	4	\$1,227.50
KG	Venture	3,000	1	\$300.00
BSX	TSX	3,000	2	\$240.00
FURY	TSX	3,000	6	\$2,760.00
AL	Venture	3,000	1	\$165.00
IAG	TSX	2,900	29	\$238,905.00
GUD	TSX	2,900	26	\$15,071.00

BOS	TSX	2,900	9	\$31,591.00
ARKK	TSX	2,900	10	\$45,543.00
WTE	TSX	2,900	29	\$71,523.00
VMD	TSX	2,800	24	\$32,178.00
EQL	TSX	2,800	11	\$85,898.00
AFN	TSX	2,800	27	\$140,075.00
PLC	TSX	2,800	28	\$76,576.00
VGCX	TSX	2,800	18	\$29,590.00
CYH	TSX	2,800	9	\$58,304.00
DGHI	Venture	2,700	9	\$6,948.00
ESGE	TSX	2,700	10	\$81,761.00
TTP	TSX	2,700	8	\$63,491.00
ZUE	TSX	2,700	15	\$154,432.00
DRR.U	TSX	2,700	11	\$23,229.00
XSTB	TSX	2,700	1	\$51,192.00
TOT	TSX	2,700	22	\$24,121.00
ZEO	TSX	2,700	13	\$167,519.00
CXF	TSX	2,700	6	\$26,138.00
LI.WT	Venture	2,600	7	\$4,578.00
ZZZ	TSX	2,600	26	\$67,004.00
HFIN	TSX	2,600	19	\$36,961.00
TGED	TSX	2,600	4	\$46,038.00
PTI.UN	TSX	2,600	11	\$19,212.00
XEM	TSX	2,600	8	\$79,830.00
E	TSX	2,500	1	\$962.50
SOY	TSX	2,500	25	\$27,274.00
ZBK	TSX	2,500	10	\$79,613.00
MN	Venture	2,500	1	\$525.00
SWA	Venture	2,500	1	\$287.50
HUTS	TSX	2,500	10	\$35,193.50
GGI	Venture	2,500	3	\$617.50
LIFE	TSX	2,500	4	\$53,724.00
XAW	TSX	2,500	9	\$82,157.00
IPT	Venture	2,500	4	\$900.00
XWD	TSX	2,500	11	\$168,949.00
VXM.B	TSX	2,500	7	\$63,653.00
XDG	TSX	2,500	9	\$57,974.00
ELC	Venture	2,500	1	\$1,475.00
MBX	TSX	2,500	1	\$900.00
TIH	TSX	2,500	25	\$265,324.00
TEM	Venture	2,500	3	\$407.50
BTCQ.U	TSX	2,500	1	\$9,650.00
MFT	TSX	2,500	5	\$43,461.00
GAU	TSX	2,500	4	\$2,000.00
LUM	Venture	2,500	3	\$1,037.50
API	CNSX	2,500	1	\$750.00
ZST	TSX	2,500	7	\$121,528.00
DXDB	TSX	2,400	11	\$49,791.00
FCSB	TSX	2,400	6	\$58,290.00
NOU	Venture	2,400	22	\$15,495.00
FCIL	TSX	2,400	19	\$60,703.00
SITI	NEO	2,400	4	\$56,244.00
DXU	TSX	2,400	3	\$101,550.00
IFP	TSX	2,400	17	\$64,218.00
ENB.PF.K	TSX	2,400	18	\$58,200.00
ZWK	TSX	2,400	8	\$64,612.00
PFMN	TSX	2,300	8	\$30,311.00
TECI	TSX	2,300	4	\$13,607.00
HXQ.U	TSX	2,300	14	\$79,642.00
REAL	TSX	2,300	16	\$12,257.00
HAZ	TSX	2,300	6	\$62,747.00

ZWGF	TSX	2,300	1	\$65,849.00
CEF	NEO	2,300	2	\$76,084.00
TQSM	TSX	2,300	6	\$43,281.00
MDA	TSX	2,300	14	\$15,946.00
LBS.PR.A	TSX	2,300	12	\$22,861.00
FBTC	TSX	2,300	18	\$23,881.00
NPK	TSX	2,200	14	\$15,067.00
FCIM	TSX	2,200	19	\$20,521.00
PD	TSX	2,200	20	\$226,041.00
HAL	TSX	2,200	6	\$44,204.00
CEW	TSX	2,200	9	\$35,670.00
XHB	TSX	2,200	8	\$41,576.00
APS	TSX	2,200	5	\$2,197.00
ENB.PF.U	TSX	2,200	16	\$44,301.00
ZDH	TSX	2,200	11	\$51,705.00
DXN	TSX	2,200	10	\$44,159.00
NOA	TSX	2,200	22	\$44,096.00
ABST	TSX	2,200	21	\$34,568.00
RPF	TSX	2,200	6	\$42,776.00
TECH	TSX	2,200	8	\$17,512.00
XEF.U	TSX	2,200	6	\$54,795.00
BLU	TSX	2,100	21	\$22,365.00
XSQ	TSX	2,100	2	\$38,871.00
BN.PR.Z	TSX	2,100	14	\$46,440.00
SJ	TSX	2,100	21	\$101,475.00
EXE	TSX	2,100	16	\$13,967.00
SEA	TSX	2,100	18	\$37,109.00
CMG	TSX	2,100	13	\$13,199.00
HBAL	TSX	2,100	2	\$27,237.00
ZWP	TSX	2,100	9	\$35,669.00
CEF	TSX	2,100	18	\$51,955.00
FRII	TSX	2,100	2	\$4,767.00
QUU	TSX	2,100	9	\$323,259.00
GXS	Venture	2,000	3	\$860.00
ZPS	TSX	2,000	7	\$24,260.00
PUMA	Venture	2,000	3	\$462.50
FLYN	Venture	2,000	2	\$415.00
GOCO	CNSX	2,000	2	\$290.00
HYLD.U	TSX	2,000	7	\$24,725.00
TERA	CNSX	2,000	2	\$215.00
SLR	TSX	2,000	1	\$1,800.00
GBAR	TSX	2,000	1	\$150.00
FUND	Venture	2,000	1	\$190.00
TYUM	CNSX	2,000	1	\$1,200.00
PET	TSX	2,000	17	\$79,871.00
GMX	TSX	2,000	2	\$1,800.00
QCN	TSX	2,000	13	\$252,278.00
NAU	Venture	2,000	1	\$800.00
GRAY	CNSX	2,000	1	\$130.00
DEC	Venture	2,000	1	\$200.00
NIO	Venture	2,000	2	\$205.00
AQS	Venture	2,000	1	\$70.00
VIVO	TSX	2,000	1	\$40.00
GLDL	Venture	2,000	3	\$297.50
VQS	TSX	2,000	2	\$935.00
FTHW	Venture	2,000	1	\$220.00
ION	Venture	2,000	2	\$405.00
WEST	CNSX	2,000	1	\$80.00
QUIS	Venture	2,000	2	\$1,280.00
NOCR	Venture	2,000	1	\$40.00
CANS	Venture	2,000	1	\$180.00
SPX	Venture	2,000	1	\$80.00

HBP	TSX	2,000	2	\$410.00
LMR	Venture	2,000	2	\$55.00
DRT	TSX	2,000	3	\$1,645.00
TDG	Venture	2,000	1	\$580.00
IBT	Venture	2,000	1	\$1,600.00
TBK	Venture	2,000	1	\$260.00
RPX	Venture	2,000	1	\$780.00
ENCC	TSX	2,000	4	\$22,560.00
ROX	Venture	2,000	1	\$140.00
AMY	Venture	2,000	1	\$1,080.00
UX	CNSX	2,000	1	\$370.00
DWS	Venture	2,000	2	\$995.00
AUU	Venture	2,000	1	\$80.00
NED	Venture	2,000	1	\$160.00
SVS	Venture	2,000	1	\$170.00
TQGM	TSX	2,000	5	\$30,437.00
MDNA	TSX	2,000	3	\$1,960.00
TLT	Venture	2,000	2	\$690.00
ELL	Venture	2,000	1	\$190.00
CMC	Venture	2,000	1	\$140.00
QCX	Venture	2,000	1	\$90.00
KS	Venture	2,000	1	\$80.00
MWRK	CNSX	2,000	1	\$130.00
GBML	Venture	2,000	2	\$365.00
ADZ	Venture	2,000	1	\$100.00
HED	TSX	2,000	7	\$12,971.00
SRIU	NEO	2,000	1	\$36,100.00
LGIQ	NEO	2,000	1	\$920.00
SGO	Venture	2,000	1	\$190.00
TOCA	TSX	2,000	1	\$34,680.00
MRS	Venture	2,000	3	\$210.00
AU	Venture	2,000	1	\$1,220.00
BKMT	Venture	2,000	1	\$90.00
WIL	Venture	2,000	1	\$1,620.00
MBAL	TSX	2,000	1	\$42,080.00
GRDM	Venture	2,000	2	\$430.00
MXU	TSX	2,000	5	\$43,595.00
PX	Venture	2,000	1	\$80.00
AMZ	Venture	2,000	1	\$150.00
KTR	Venture	2,000	1	\$140.00
IFOS	Venture	2,000	11	\$3,061.00
PSB	TSX	2,000	3	\$33,840.00
STA	Venture	2,000	1	\$110.00
XTD	TSX	1,900	13	\$9,441.00
BDIV	TSX	1,900	2	\$33,542.00
WRN	TSX	1,900	13	\$4,611.00
XGGB	NEO	1,900	3	\$34,958.00
RBA	TSX	1,900	18	\$155,696.00
EFL	TSX	1,900	5	\$2,291.00
BCE.PR.R	TSX	1,900	11	\$28,876.00
ENB.PR.B	TSX	1,900	12	\$35,106.00
NCM	TSX	1,800	18	\$38,566.00
AKE	TSX	1,800	14	\$22,641.00
NANO	TSX	1,800	7	\$5,695.00
ZCLN	TSX	1,800	4	\$38,495.00
XTC	TSX	1,800	8	\$13,262.00
MFC.PR.F	TSX	1,800	4	\$23,614.00
HOT.UN	TSX	1,800	5	\$4,992.00
INO.UN	TSX	1,700	5	\$7,908.00
WSHR	NEO	1,700	7	\$44,674.00
TDB	TSX	1,700	4	\$22,472.00

STPL	TSX	1,700	9	\$40,368.00
CMR	TSX	1,700	9	\$85,065.00
ETHX.U	TSX	1,700	4	\$12,580.00
TGRE	TSX	1,700	5	\$24,534.00
EBIT	TSX	1,700	4	\$19,452.00
SITU	NEO	1,700	3	\$41,470.00
CFW	TSX	1,700	3	\$10,558.00
TSLA	NEO	1,700	17	\$28,695.00
CFP	TSX	1,700	17	\$43,513.00
REAX	TSX	1,700	3	\$3,029.00
FTS.PR.J	TSX	1,700	16	\$35,414.00
HTAE	TSX	1,700	3	\$18,606.00
DGS.PR.A	TSX	1,700	13	\$16,186.00
CPLF	TSX	1,700	8	\$9,811.00
CMAG.U	TSX	1,700	2	\$29,937.00
HCLN	TSX	1,700	7	\$22,286.00
XMS	TSX	1,600	7	\$49,504.00
TOY	TSX	1,600	14	\$55,992.00
TQGD	TSX	1,600	9	\$25,799.00
ZID	TSX	1,600	8	\$59,364.00
EHE.B	TSX	1,600	1	\$42,448.00
BPRF	TSX	1,600	13	\$36,548.00
XSAB	TSX	1,600	3	\$28,863.00
ZINN	TSX	1,600	1	\$36,720.00
JAG	TSX	1,600	15	\$4,539.00
XMA	TSX	1,600	2	\$32,326.00
FCIQ	TSX	1,600	8	\$53,512.00
DFY	TSX	1,600	7	\$56,781.00
PFAE	TSX	1,600	1	\$24,624.00
FFH	TSX	1,600	16	\$1,402,793.00
RID	TSX	1,600	5	\$36,361.00
CM.PR.Q	TSX	1,600	2	\$30,992.00
D.UN	TSX	1,600	12	\$26,474.00
PIC.PR.A	TSX	1,600	12	\$20,990.00
CWW	TSX	1,600	8	\$79,420.00
QBAT	CNSX	1,500	1	\$825.00
XEU	TSX	1,500	10	\$39,794.00
DXC	TSX	1,500	4	\$49,835.00
ARS	CNSX	1,500	3	\$310.00
CSU	TSX	1,500	15	\$3,548,420.00
SGQ	TSX	1,500	1	\$210.00
ONC	TSX	1,500	5	\$3,635.00
NCLR	CNSX	1,500	1	\$217.50
SCM	CNSX	1,500	1	\$412.50
EVTG	NEO	1,500	3	\$245.00
SHOE	CNSX	1,500	3	\$2,131.00
LQWD	Venture	1,500	2	\$1,500.00
RISE	CNSX	1,500	2	\$1,200.00
MSET	CNSX	1,500	1	\$442.50
VO	Venture	1,500	1	\$420.00
TSG	Venture	1,500	1	\$240.00
NOVC	TSX	1,500	2	\$1,290.00
LMS	Venture	1,500	3	\$337.50
MCON	TSX	1,500	1	\$29,415.00
CTX	TSX	1,500	1	\$1,110.00
SCYB	CNSX	1,500	3	\$205.00
GDP	Venture	1,500	2	\$285.00
XHY	TSX	1,500	7	\$24,374.00
TD.PF.I	TSX	1,500	11	\$37,518.00
APM	Venture	1,500	3	\$1,485.00
CUSN	Venture	1,500	1	\$390.00
READ	CNSX	1,500	2	\$150.00

CMP	CNSX	1,500	1	\$157.50
XIN	TSX	1,500	10	\$45,930.00
RIT	TSX	1,500	6	\$26,421.00
AUMN	TSX	1,500	1	\$570.00
ETR	CNSX	1,500	1	\$255.00
CCCM	Venture	1,500	2	\$125.00
EWG	CNSX	1,500	1	\$285.00
IDG	TSX	1,500	4	\$3,165.00
BWLK	Venture	1,500	2	\$1,115.00
DEX	Venture	1,500	2	\$552.50
SMD	Venture	1,500	2	\$425.00
EXRO.WT	TSX	1,500	5	\$2,331.00
OAM	Venture	1,500	2	\$327.50
CUD	TSX	1,500	8	\$79,136.00
HRX	TSX	1,500	14	\$22,612.00
ZLD	TSX	1,400	5	\$34,065.00
AMX	Venture	1,400	4	\$2,487.00
XMI	TSX	1,400	14	\$47,770.00
ABXX	NEO	1,400	2	\$4,000.00
CHPS	TSX	1,400	3	\$31,504.00
MNT	TSX	1,400	8	\$37,116.00
WN.PR.A	TSX	1,400	13	\$33,793.00
GRA	TSX	1,400	6	\$4,038.00
HGY	TSX	1,300	3	\$12,826.00
ACQ	TSX	1,300	13	\$35,388.00
BGI.UN	TSX	1,300	6	\$6,107.00
PTK	Venture	1,300	8	\$7,780.00
VI	TSX	1,300	7	\$43,226.00
ERE.UN	TSX	1,300	3	\$4,828.00
BBD.PR.B	TSX	1,300	7	\$23,400.00
VVL	TSX	1,300	7	\$55,632.00
HMUS.U	NEO	1,300	1	\$6,448.00
TLF	TSX	1,300	3	\$21,612.00
MAXR	TSX	1,300	13	\$89,446.00
CARS	TSX	1,300	6	\$40,417.00
GGEM	TSX	1,300	3	\$20,798.00
PRU	TSX	1,300	1	\$2,561.00
ZMID.U	TSX	1,300	5	\$49,207.00
BBU.UN	TSX	1,300	13	\$36,442.00
PBH	TSX	1,300	13	\$119,947.00
TNZ	TSX	1,300	11	\$2,756.00
FOM	Venture	1,300	11	\$4,191.00
SRII	NEO	1,300	1	\$24,427.00
COW	TSX	1,300	4	\$92,152.00
MGB	TSX	1,300	10	\$21,946.00
XCS	TSX	1,300	3	\$25,065.00
RCDC	TSX	1,300	5	\$26,566.00
TXF.U	TSX	1,300	1	\$9,854.00
TD.PF.L	TSX	1,300	3	\$31,224.00
ZEF	TSX	1,200	6	\$14,292.00
FAF	TSX	1,200	2	\$1,812.00
BIP.PR.B	TSX	1,200	6	\$28,252.00
BPF.UN	TSX	1,200	11	\$19,938.00
DXW	TSX	1,200	5	\$25,557.00
ORE	TSX	1,200	12	\$1,705.00
MCLD	Venture	1,200	3	\$1,867.00
KXS	TSX	1,200	12	\$187,743.00
GLCC	TSX	1,200	7	\$31,864.00
NRGI	NEO	1,200	5	\$24,369.00
BND	TSX	1,100	2	\$19,213.00
HULC.U	TSX	1,100	3	\$52,280.00
JWEL	TSX	1,100	11	\$40,829.00

VNP	TSX	1,100	6	\$3,359.00
RBOT	TSX	1,100	3	\$25,978.00
RY.PR.H	TSX	1,100	2	\$20,261.00
BMO.PR.E	TSX	1,100	4	\$23,683.00
RCH	TSX	1,100	11	\$44,000.00
ZRR	TSX	1,100	8	\$17,396.00
UCU	Venture	1,100	2	\$1,064.00
FLUS	TSX	1,100	8	\$34,720.00
EQB	TSX	1,100	10	\$72,241.00
FIH.U	TSX	1,100	11	\$14,852.00
HAC	TSX	1,100	3	\$28,783.00
DS	TSX	1,100	8	\$8,362.00
BTCY.B	TSX	1,100	5	\$4,056.00
HPS.A	TSX	1,100	10	\$27,070.00
RPDH	TSX	1,000	2	\$22,898.00
AIM.PR.A	TSX	1,000	1	\$17,560.00
NCF	TSX	1,000	1	\$40.00
WMS	Venture	1,000	1	\$60.00
AFE	Venture	1,000	1	\$165.00
HGR	TSX	1,000	5	\$7,055.00
L.PR.B	TSX	1,000	6	\$23,438.00
MDF	TSX	1,000	2	\$4,220.00
BCBC	CNSX	1,000	1	\$95.00
ZEQT	TSX	1,000	3	\$39,253.00
BTCX.U	TSX	1,000	3	\$4,353.00
LUX	CNSX	1,000	1	\$155.00
XRБ	TSX	1,000	6	\$23,431.00
SAY	Venture	1,000	1	\$30.00
TULB	TSX	1,000	5	\$125,140.00
WATR	Venture	1,000	1	\$35.00
ULTH	CNSX	1,000	1	\$230.00
TI	TSX	1,000	1	\$490.00
TIG	Venture	1,000	1	\$290.00
FORZ	TSX	1,000	1	\$190.00
DMED	CNSX	1,000	1	\$30.00
LUC	TSX	1,000	1	\$630.00
CSS	CNSX	1,000	1	\$25.00
PRIZ	CNSX	1,000	1	\$420.00
XDSR	TSX	1,000	10	\$49,478.00
LGO	TSX	1,000	9	\$8,357.50
MLM	NEO	1,000	1	\$100.00
DGO	Venture	1,000	1	\$75.00
SNV	Venture	1,000	1	\$20.00
NSGE	TSX	1,000	1	\$34,120.00
MMM	Venture	1,000	1	\$50.00
TDOC	TSX	1,000	1	\$17,250.00
ELVT	Venture	1,000	1	\$225.00
PPM	Venture	1,000	1	\$20.00
YFI	Venture	1,000	1	\$55.00
CIF	TSX	1,000	3	\$34,872.00
VONE	Venture	1,000	1	\$120.00
GASX	Venture	1,000	2	\$775.00
DMI	Venture	1,000	1	\$175.00
CDZ	TSX	1,000	5	\$31,279.00
ELO	Venture	1,000	10	\$3,364.00
DF	TSX	1,000	7	\$4,624.00
KUU	Venture	1,000	1	\$30.00
BHNG	CNSX	1,000	1	\$30.00
PGI.UN	TSX	1,000	4	\$7,780.00
XAM	TSX	1,000	1	\$25.00
AND	TSX	1,000	10	\$47,296.00
EUP	Venture	1,000	1	\$70.00

KGC	Venture	1,000	1	\$65.00
ZJG	TSX	1,000	5	\$69,753.00
TNX	TSX	1,000	2	\$645.00
TLA	Venture	1,000	1	\$640.00
EMV.B	TSX	1,000	1	\$25,510.00
FAIR	Venture	1,000	1	\$115.00
ADEN	TSX	1,000	10	\$32,398.00
TVA.B	TSX	1,000	1	\$2,030.00
PFC	Venture	1,000	1	\$70.00
KNR	NEO	1,000	1	\$480.00
GIVX	TSX	1,000	1	\$580.00
GGX	Venture	1,000	1	\$80.00
MEDI	NEO	1,000	1	\$10.00
CIE	NEO	1,000	4	\$21,856.00
QMC	Venture	1,000	1	\$120.00
SSF.UN	TSX	1,000	1	\$6,840.00
ELEF	TSX	1,000	2	\$480.00
SPG	TSX	1,000	2	\$520.00
IMP	TSX	1,000	1	\$830.00
CH	Venture	1,000	1	\$140.00
XMU	TSX	1,000	4	\$65,528.00
DSL.V	Venture	1,000	1	\$430.00
NG	TSX	1,000	10	\$8,507.00
VOL	Venture	1,000	2	\$355.00
PRO	Venture	1,000	1	\$35.00
ALY	Venture	1,000	1	\$330.00
SQD	Venture	1,000	1	\$95.00
PUL	Venture	1,000	1	\$80.00
FT	TSX	1,000	1	\$75.00
LEM	Venture	1,000	1	\$255.00
IFC.PR.A	TSX	1,000	6	\$18,360.00
TGH	Venture	1,000	2	\$495.00
EHE	TSX	1,000	1	\$28,830.00
SGMD	Venture	1,000	1	\$445.00
BYL	TSX	1,000	2	\$477.50
DESG	NEO	1,000	1	\$700.00
TUF	Venture	1,000	2	\$190.00
NTE	Venture	1,000	1	\$70.00
BPO.PR.E	TSX	1,000	2	\$18,940.00
RBN.UN	TSX	1,000	1	\$7,850.00
VDKA	Venture	1,000	1	\$25.00
SEV	Venture	1,000	5	\$1,074.00
NGEX	Venture	1,000	1	\$3,180.00
LBNK	Venture	1,000	3	\$1,132.00
EQE	NEO	900	1	\$18,045.00
MREL	TSX	900	2	\$11,889.00
SITC	NEO	900	3	\$24,228.00
QIE	TSX	900	1	\$25,551.00
QBTL	TSX	900	2	\$16,786.00
TD.PF.K	TSX	900	6	\$18,810.00
ENB.PR.Y	TSX	900	6	\$13,941.00
ZUQ.F	TSX	900	2	\$31,170.00
SXP	TSX	900	4	\$6,692.00
HIG	TSX	900	4	\$7,855.00
ZDM	TSX	900	6	\$22,588.50
HURA	TSX	900	3	\$22,486.00
ZUD	TSX	900	6	\$23,845.00
AD.UN	TSX	900	9	\$16,001.00
PMM	TSX	900	4	\$17,616.00
MTAV	TSX	900	2	\$15,925.00
XHD	TSX	900	4	\$28,395.00
VCB	TSX	900	3	\$20,916.00

HOM.UN	TSX	900	9	\$17,644.00
CU.PR.I	TSX	900	9	\$22,058.00
UDIV.U	TSX	900	1	\$9,639.00
BDT	TSX	900	7	\$7,649.00
HLIT	TSX	900	3	\$37,261.00
WSRI	TSX	800	3	\$27,713.00
PWF.PR.R	TSX	800	6	\$18,463.00
DGRC	TSX	800	2	\$28,192.00
PRQ	TSX	800	2	\$1,659.00
CM.PR.S	TSX	800	5	\$17,995.00
OPS	TSX	800	4	\$1,545.00
MHCD	TSX	800	2	\$8,832.00
XSEA	TSX	800	7	\$18,165.00
AAWH.U	CNSX	800	8	\$1,126.00
HMP	TSX	800	4	\$7,431.00
FFH.PR.I	TSX	800	5	\$13,242.00
PCOR	TSX	800	1	\$14,400.00
CM.PR.T	TSX	800	6	\$19,280.00
HXU	TSX	800	2	\$15,970.00
ETHY.B	TSX	800	2	\$2,627.00
ZLH	TSX	800	3	\$26,078.00
ENB.PR.N	TSX	800	6	\$14,687.00
PAY	TSX	800	4	\$4,525.00
ZMI	TSX	800	2	\$12,851.00
MNS	TSX	800	2	\$13,600.00
HULC	TSX	800	3	\$50,618.00
ZJK	TSX	800	2	\$13,763.00
BDGI	TSX	800	8	\$25,314.00
MHYB	NEO	800	1	\$13,992.00
BIP.PR.E	TSX	800	6	\$17,496.00
ZDJ	TSX	800	3	\$42,810.00
VCIP	TSX	800	2	\$19,936.00
PRN	TSX	800	8	\$12,821.00
ZAUT	TSX	800	1	\$20,856.00
IBAT	CNSX	800	4	\$1,731.00
BESG	TSX	800	4	\$12,749.00
LTH	Venture	800	6	\$1,270.00
ETHR	TSX	700	1	\$5,180.00
ZLU.U	TSX	700	2	\$25,856.00
VE	TSX	700	5	\$22,044.00
FC	TSX	700	3	\$8,281.00
BNRE	TSX	700	4	\$34,483.00
FCCD	TSX	700	3	\$19,897.00
ZESG	TSX	700	2	\$21,773.00
TRVL	TSX	700	2	\$14,236.00
TD.PF.B	TSX	700	6	\$12,627.00
RET	Venture	700	3	\$3,051.00
FST	TSX	700	2	\$30,393.00
HUZ	TSX	700	4	\$7,767.00
BITC	TSX	700	2	\$6,328.00
HEO	TSX	700	2	\$1,748.00
NA.PR.E	TSX	700	6	\$14,666.00
ENB.PR.A	TSX	700	6	\$16,019.00
SID	TSX	700	2	\$20,040.00
AIF	TSX	700	7	\$39,927.00
PBIT	CNSX	700	3	\$776.00
DRM	TSX	700	7	\$19,332.00
XDU	TSX	700	2	\$18,466.50
BCE.PR.M	TSX	700	5	\$10,710.00
FCUD	TSX	700	3	\$21,776.00
RIRA	TSX	700	2	\$12,824.00

TD.PF.J	TSX	700	6	\$15,661.00
IGB	TSX	700	2	\$12,532.00
MTY	TSX	700	7	\$48,254.00
PYF	TSX	700	4	\$12,228.00
EINC	TSX	700	5	\$2,800.00
PXC	TSX	700	4	\$24,988.00
FTS.PR.M	TSX	700	7	\$12,712.00
BBD.PR.C	TSX	700	5	\$13,115.00
CBNK	TSX	700	2	\$5,663.00
ENB.PF.C	TSX	700	5	\$11,389.00
PIF	TSX	700	7	\$10,008.00
HGRO	TSX	700	4	\$9,172.00
ESGA	TSX	700	2	\$23,212.00
ESGY	TSX	700	2	\$26,436.00
TRI.PR.B	TSX	700	6	\$9,480.00
PPL.PR.E	TSX	700	5	\$13,147.00
MFC.PR.C	TSX	700	5	\$14,140.00
FHYD	Venture	600	3	\$2,441.00
ELBM	Venture	600	4	\$1,845.00
IXTE	TSX	600	1	\$11,586.00
FCUD.U	TSX	600	1	\$14,058.00
ZCB	TSX	600	1	\$27,420.00
HCRE	TSX	600	4	\$16,216.00
VIDY	TSX	600	6	\$16,217.00
XUSR	TSX	600	3	\$33,583.00
CGR	TSX	600	3	\$17,404.00
AI	TSX	600	6	\$6,811.00
AKT.A	TSX	600	3	\$1,158.00
DXO	TSX	600	3	\$11,410.00
HXEM	TSX	600	6	\$19,819.00
VGX	TSX	600	2	\$13,578.00
CGO	TSX	600	6	\$36,374.00
CMDO	TSX	600	1	\$11,742.00
RCD	TSX	600	5	\$14,954.00
ICPB	TSX	600	3	\$5,680.00
XINC	TSX	600	4	\$11,539.00
MEE	TSX	600	3	\$14,238.00
PPL.PR.S	TSX	600	4	\$13,950.00
URE	TSX	600	5	\$1,071.00
FCRR.U	TSX	600	1	\$14,784.00
COMM	TSX	600	2	\$15,172.00
RQO	TSX	600	1	\$10,686.00
DXF	TSX	600	1	\$19,548.00
IFC.PR.C	TSX	600	4	\$11,028.00
ZFC	TSX	600	2	\$23,517.00
HIX	TSX	600	2	\$4,271.00
NGPE	TSX	600	3	\$20,184.00
ZGQ	TSX	600	5	\$27,363.00
MRV	TSX	600	1	\$780.00
BTCY.U	TSX	600	2	\$1,959.00
ZFN	TSX	600	1	\$22,530.00
FCUL.U	TSX	600	1	\$17,484.00
INOC	TSX	600	1	\$7,698.00
WPK	TSX	600	5	\$25,112.00
XHU	TSX	600	1	\$17,130.00
TD.PF.C	TSX	600	5	\$10,760.00
VGH	TSX	600	2	\$31,011.00
PKT	Venture	600	1	\$624.00
FCUL	TSX	600	1	\$23,244.00
ECO	TSX	600	2	\$2,151.00
BPO.PR.C	TSX	600	6	\$13,690.00

PWF.PR.O	TSX	500	6	\$14,388.00
CSO	Venture	500	1	\$140.00
STHZ	CNSX	500	1	\$52.50
RUBY	TSX	500	1	\$10,920.00
BN.PR.B	TSX	500	3	\$6,713.00
FCUQ	TSX	500	1	\$21,115.00
THNK	Venture	500	1	\$150.00
CRDL	TSX	500	1	\$470.00
TN	CNSX	500	1	\$102.50
GWO.PR.H	TSX	500	4	\$10,369.00
ZZZD	TSX	500	3	\$14,134.50
SXTY	CNSX	500	1	\$80.00
JG	Venture	500	1	\$145.00
IFC.PR.K	TSX	500	1	\$11,250.00
PSYK	NEO	500	1	\$3,795.00
ADW.A	TSX	500	2	\$2,481.00
FIG	TSX	500	5	\$4,693.00
XMW	TSX	500	5	\$22,820.00
FN	TSX	500	5	\$19,033.00
SOMA	Venture	500	1	\$207.50
FCIQ.U	TSX	500	1	\$12,655.00
ITR	Venture	500	1	\$450.00
AXIS	TSX	500	1	\$225.00
XRTX	Venture	500	1	\$425.00
GUS	Venture	500	1	\$485.00
RFP	TSX	500	5	\$14,473.00
XIG	TSX	500	4	\$10,439.00
GDV	TSX	500	1	\$5,520.00
ACOG	Venture	500	1	\$185.00
KRN	TSX	500	1	\$130.00
NPI.PR.A	TSX	500	4	\$8,531.00
EGIF	TSX	500	1	\$10,895.00
MT	Venture	500	1	\$275.00
RY.PR.S	TSX	500	3	\$10,497.00
NA.PR.C	TSX	500	2	\$12,945.00
SPOT	Venture	500	1	\$115.00
CIC	TSX	500	3	\$5,850.00
CVE.WT	TSX	500	4	\$9,560.00
CU.PR.C	TSX	500	1	\$10,300.00
HOM.U	TSX	500	4	\$7,306.00
CMAG	TSX	500	4	\$11,808.00
PPL.PR.O	TSX	500	5	\$11,096.00
KZD	Venture	500	1	\$67.50
VGZ	TSX	500	1	\$400.00
CAKE	CNSX	500	1	\$70.00
NXF.U	TSX	500	1	\$5,590.00
GSY	TSX	500	5	\$62,741.00
PVS.PR.J	TSX	500	3	\$11,622.00
SIH.UN	TSX	500	1	\$4,620.00
DOS	Venture	500	1	\$47.50
CZO	Venture	500	1	\$355.00
MVRS	NEO	500	5	\$4,360.00
QIS	Venture	500	1	\$375.00
BYD	TSX	500	5	\$100,429.00
AZT	Venture	500	1	\$140.00
JUBA	CNSX	500	1	\$125.00
CU.PR.H	TSX	500	1	\$11,385.00
FPC	Venture	500	1	\$70.00
EBNK	TSX	500	1	\$4,855.00
BRF.PR.C	TSX	500	4	\$8,580.00
EMNT	Venture	500	1	\$230.00
LRA	Venture	500	1	\$380.00

GSTM	Venture	500	1	\$105.00
ZMT	TSX	500	1	\$28,790.00
AAN	Venture	500	1	\$100.00
HCG	TSX	500	4	\$21,156.00
ZCH	TSX	500	1	\$8,675.00
ALCU	CNSX	500	1	\$115.00
YGT	Venture	500	1	\$77.50
ATLY	Venture	500	1	\$202.50
NBY	Venture	500	1	\$92.50
EMN	Venture	500	1	\$155.00
PR	TSX	500	2	\$4,313.00
WGO	Venture	500	1	\$200.00
TRP.PR.E	TSX	500	5	\$7,980.00
PIX.UN	TSX	500	1	\$4,440.00
VRIF	TSX	400	1	\$9,496.00
PMNT	TSX	400	2	\$7,650.00
HBGD	TSX	400	2	\$5,976.00
CNE	TSX	400	4	\$4,646.00
ZFH	TSX	400	3	\$5,621.00
ORA	TSX	400	2	\$4,496.00
XMH	TSX	400	2	\$9,703.00
CIGI	TSX	400	4	\$57,138.00
XGI	TSX	400	3	\$16,575.00
ENB.PR.P	TSX	400	3	\$6,570.00
HBU	TSX	400	2	\$4,611.00
DGR.B	TSX	400	4	\$15,705.00
QDX	TSX	400	4	\$41,291.00
ENS.PR.A	TSX	400	4	\$3,999.00
BN.PR.K	TSX	400	3	\$5,484.00
HAF	TSX	400	1	\$2,840.00
PFAA	TSX	400	1	\$4,100.00
OIII	Venture	400	2	\$621.00
TOCM	TSX	400	1	\$6,244.00
DXZ	TSX	400	1	\$4,476.00
XUU.U	TSX	400	1	\$12,244.00
FCSW	NEO	400	2	\$13,236.00
SYZ	TSX	400	2	\$2,487.00
IAF.PR.B	TSX	400	3	\$8,211.00
ZXM	TSX	400	1	\$13,696.00
TA.PR.H	TSX	400	4	\$9,335.00
BN.PF.G	TSX	400	3	\$6,726.00
KEI	TSX	400	1	\$2,948.00
BNS.PR.I	TSX	400	4	\$8,467.00
XCSR	TSX	400	3	\$24,050.00
BCE.PR.T	TSX	400	3	\$7,472.00
FORA	TSX	400	2	\$3,348.00
LFE.PR.B	TSX	400	1	\$4,072.00
TIXT	TSX	400	4	\$12,661.00
GWO.PR.P	TSX	400	3	\$9,069.00
XAGG	TSX	400	3	\$14,703.00
NXF.B	TSX	400	3	\$3,134.00
ENB.PF.E	TSX	400	3	\$6,206.00
IMCC	CNSX	400	4	\$777.00
NA.PR.W	TSX	400	3	\$6,973.00
ZGD	TSX	400	2	\$29,759.00
PWF.PR.A	TSX	400	4	\$5,430.00
HUC	TSX	400	1	\$8,036.00
POW.PR.A	TSX	400	3	\$9,436.00
TA.PR.F	TSX	400	2	\$8,140.00
PPL.PR.C	TSX	400	2	\$7,068.00
TRP.PR.C	TSX	400	2	\$4,844.00
BRF.PR.E	TSX	400	3	\$7,811.00

CM.PR.O	TSX	300	2	\$5,475.00
VMO	TSX	300	2	\$13,267.00
ZGRO	TSX	300	3	\$10,997.00
CF.PR.C	TSX	300	2	\$5,894.00
HERO	TSX	300	3	\$7,714.00
ETHC	NEO	300	1	\$543.00
RUP	TSX	300	1	\$1,470.00
WN.PR.E	TSX	300	3	\$6,005.00
ALA.PR.A	TSX	300	2	\$4,772.00
MFC.PR.N	TSX	300	2	\$5,187.00
PVS.PR.H	TSX	300	2	\$7,257.00
FFH.PR.M	TSX	300	2	\$6,630.00
ODV	Venture	300	1	\$2,400.00
DANC	TSX	300	2	\$6,474.00
BMO.PR.F	TSX	300	2	\$7,309.00
CM.PR.Y	TSX	300	2	\$7,429.00
PRB	TSX	300	1	\$480.00
GWO.PR.I	TSX	300	3	\$5,948.00
ZEN	Venture	300	1	\$570.00
CALL	TSX	300	3	\$4,859.00
AQN.PR.D	TSX	300	2	\$6,131.00
ZWA	TSX	300	2	\$7,233.00
FCIV	TSX	300	2	\$8,973.00
HBLK	TSX	300	1	\$3,129.00
XCH	TSX	300	3	\$6,138.00
BCE.PR.S	TSX	300	3	\$5,550.00
ETHI	TSX	300	3	\$12,341.00
XIGS	TSX	300	2	\$11,063.00
ENB.PR.F	TSX	300	3	\$5,528.00
ZMU	TSX	300	2	\$3,867.00
ESGG	TSX	300	1	\$10,497.00
DNG	TSX	300	1	\$861.00
BMO.PR.S	TSX	300	3	\$5,607.00
CRYP	TSX	300	1	\$1,488.00
HAB	TSX	300	1	\$2,949.00
PWF.PR.F	TSX	300	2	\$6,669.00
TRZ	TSX	300	3	\$1,008.00
BCE.PR.E	TSX	300	2	\$5,526.00
GGRO	TSX	300	1	\$13,026.00
EMA.PR.L	TSX	300	2	\$5,700.00
MPCT.UN	TSX	300	2	\$1,395.00
MDVD	TSX	300	2	\$6,757.00
ZPAY	TSX	300	1	\$8,484.00
RUD	TSX	300	3	\$14,578.00
POW.PR.C	TSX	300	2	\$7,349.00
PZW	TSX	300	1	\$9,105.00
RY.PR.M	TSX	300	2	\$5,649.00
NBLY	TSX	300	2	\$6,174.00
CGL.C	TSX	300	3	\$6,538.00
HYDR	TSX	300	1	\$4,443.00
TPRF	TSX	300	3	\$2,938.00
FCCV	TSX	300	2	\$4,065.00
EMA.PR.A	TSX	300	2	\$4,278.00
FCD.UN	TSX	300	1	\$1,797.00
WSRD	TSX	300	1	\$7,995.00
AQN.PR.A	TSX	300	2	\$6,002.00
MTA	Venture	300	3	\$2,052.00
MFC.PR.I	TSX	300	3	\$7,009.00
CPX.PR.C	TSX	300	3	\$6,597.00
PWF.PR.T	TSX	300	3	\$5,716.00
ULV.F	TSX	300	2	\$14,061.00
DXB	TSX	300	1	\$5,523.00

NA.PR.G	TSX	300	2	\$6,688.00
RATE	TSX	300	1	\$5,988.00
PLZ.UN	TSX	300	3	\$1,414.00
FTS.PR.G	TSX	300	2	\$5,553.00
DF.PR.A	TSX	300	2	\$2,832.00
XSEM	TSX	300	3	\$5,772.00
BCE.PR.B	TSX	300	3	\$5,571.00
MR.UN	TSX	300	3	\$1,749.00
HCON	TSX	300	1	\$3,633.00
BRF.PR.F	TSX	300	3	\$5,829.00
SBC	TSX	300	2	\$3,567.00
ZDY	TSX	300	3	\$11,003.00
LB.PR.H	TSX	300	2	\$5,071.00
EQB.PR.C	TSX	300	2	\$7,293.00
OLY	TSX	300	1	\$20,625.00
CFX	TSX	300	3	\$1,194.00
NOVR	Venture	300	2	\$487.00
VA	TSX	300	3	\$10,520.00
HUG	TSX	300	1	\$4,677.00
TRP.PR.I	TSX	300	2	\$4,455.00
XMC	TSX	200	2	\$5,460.00
ZIC.U	TSX	200	1	\$2,620.00
MFC.PR.M	TSX	200	2	\$3,540.00
XSC	TSX	200	1	\$3,556.00
RUDH	TSX	200	1	\$7,066.00
ENB.PR.H	TSX	200	2	\$3,332.00
MFG	Venture	200	1	\$302.00
TXF.B	TSX	200	1	\$3,460.00
NSCB	TSX	200	2	\$4,447.00
PWF.PR.E	TSX	200	2	\$4,626.00
TRP.PR.A	TSX	200	1	\$2,940.00
VOX	Venture	200	2	\$645.00
BRAG	TSX	200	1	\$994.00
ROOT	TSX	200	1	\$580.00
CKG	Venture	200	2	\$439.00
DCSI	CNSX	200	2	\$237.00
HRAA	TSX	200	2	\$2,176.00
XPF	TSX	200	2	\$3,004.00
TSU	TSX	200	2	\$8,583.00
PIC.A	TSX	200	1	\$1,402.00
BCE.PR.G	TSX	200	2	\$3,140.00
BMO.PR.Y	TSX	200	2	\$3,840.00
PWF.PR.P	TSX	200	2	\$2,700.00
KBL	TSX	200	2	\$5,789.00
MRG.UN	TSX	200	1	\$3,670.00
VLN	TSX	200	2	\$1,249.00
BLCO	TSX	200	2	\$4,624.00
BPO.PR.N	TSX	200	2	\$2,915.00
ECN.PR.C	TSX	200	2	\$4,680.00
TRP.PR.G	TSX	200	1	\$3,540.00
TGED.U	TSX	200	1	\$2,618.00
PWF.PR.S	TSX	200	2	\$4,138.00
NA.PR.S	TSX	200	2	\$3,660.00
GMG	Venture	200	1	\$478.00
MUS	TSX	200	2	\$6,558.00
ALA.PR.G	TSX	200	2	\$3,700.00
MKC	TSX	200	2	\$5,950.00
XEB	TSX	200	2	\$3,146.00
MFC.PR.P	TSX	200	1	\$3,052.00
EQ	Venture	200	1	\$244.00
EMA.PR.E	TSX	200	2	\$3,770.00
WN.PR.C	TSX	200	1	\$4,320.00

LCS.PR.A	TSX	200	2	\$1,993.00
VCNS	TSX	200	2	\$5,258.00
REIT	TSX	200	2	\$4,351.00
MFC.PR.K	TSX	200	1	\$3,650.00
XFI	TSX	200	1	\$4,608.00
PPL.PF.E	TSX	200	1	\$4,880.00
SVR	TSX	200	1	\$2,372.00
XMD	TSX	200	2	\$6,232.00
BCE.PR.D	TSX	200	2	\$3,730.00
DXIF	TSX	200	2	\$3,676.00
CPX.PR.E	TSX	200	2	\$4,241.00
RIB.UN	TSX	200	1	\$2,936.00
BN.PR.R	TSX	200	1	\$2,960.00
CWB.PR.D	TSX	200	2	\$5,002.00
GFCO	CNSX	200	2	\$209.00
GIP	Venture	200	1	\$1,398.00
BCE.PR.A	TSX	200	2	\$3,603.00
BPO.PR.A	TSX	200	2	\$3,198.00
ENB.PF.A	TSX	200	2	\$3,310.00
INCR.U	TSX	200	2	\$749.00
BPO.PR.W	TSX	200	2	\$2,300.00
ARKG	TSX	200	1	\$2,956.00
BN.PR.X	TSX	200	1	\$3,268.00
RZE	Venture	200	2	\$288.00
PXU.F	TSX	200	2	\$10,373.00
PWF.PR.H	TSX	200	1	\$4,790.00
IFC.PR.G	TSX	200	2	\$4,193.00
SLF.PR.C	TSX	200	1	\$4,040.00
CINT	TSX	200	1	\$4,144.00
BDI	TSX	200	2	\$1,068.00
XDUH	TSX	200	1	\$4,992.00
NEXT	TSX	200	1	\$600.00
HUBL	TSX	200	2	\$2,922.00
QETH.U	TSX	200	2	\$5,005.00
PWF.PR.K	TSX	200	1	\$4,200.00
HHL.U	TSX	200	1	\$1,688.00
CNX	Venture	200	2	\$578.00
PZA	TSX	200	2	\$2,836.00
HMUS	NEO	200	1	\$1,360.00
HXE	TSX	200	2	\$6,084.00
CIU.PR.A	TSX	200	1	\$3,934.00
FCID	TSX	200	2	\$4,828.00
RIDH	TSX	200	2	\$4,808.00
HAI	TSX	200	2	\$660.00
SOT.UN	TSX	200	2	\$890.00
ZGB	TSX	200	2	\$9,164.00
KPT	TSX	200	1	\$2,028.00
BEP.PR.G	TSX	200	1	\$4,780.00
BCE.PR.F	TSX	200	1	\$3,366.00
FFH.PR.G	TSX	200	2	\$3,106.00
SII	TSX	200	2	\$10,680.00
QEE	TSX	200	2	\$17,534.00
PTM	TSX	200	1	\$420.00
CHB	TSX	200	2	\$3,068.00
CJP	NEO	200	1	\$3,608.00
ISV	TSX	200	2	\$4,477.00
VSOL	NEO	200	2	\$240.00
POW.PR.B	TSX	200	2	\$4,516.00
QBB	TSX	200	2	\$18,486.00
BIP.PR.A	TSX	200	2	\$3,816.00
ENB.PR.D	TSX	200	1	\$3,740.00

BMO.PR.W	TSX	200	2	\$3,620.00
MFC.PR.B	TSX	100	1	\$2,075.00
BN.PR.M	TSX	100	1	\$1,930.00
FOUR	TSX	100	1	\$3,784.00
HYBR	TSX	100	1	\$807.00
MUMC	TSX	100	1	\$3,892.00
RUD.U	TSX	100	1	\$3,643.00
PVS.PR.K	TSX	100	1	\$2,325.00
TCS	TSX	100	1	\$2,851.00
SVR.C	TSX	100	1	\$1,219.00
WSGB	NEO	100	1	\$2,258.00
ENB.PR.J	TSX	100	1	\$1,657.00
LNFB	TSX	100	1	\$1,891.00
PHE.B	TSX	100	1	\$3,155.00
ZWS	TSX	100	1	\$1,963.00
CEE	TSX	100	1	\$177.00
RPD	TSX	100	1	\$2,168.00
PWF.PR.G	TSX	100	1	\$2,425.00
QCH	NEO	100	1	\$9,791.00
MSFT	NEO	100	1	\$1,847.00
LCFS	TSX	100	1	\$1,135.00
UGE	Venture	100	1	\$155.00
CVE.PR.E	TSX	100	1	\$2,180.00
ZCS.L	TSX	100	1	\$2,184.00
FHIS	TSX	100	1	\$2,016.00
DIVS	TSX	100	1	\$1,506.00
FCGB.U	TSX	100	1	\$1,678.00
MULC	TSX	100	1	\$4,017.00
TD.PF.A	TSX	100	1	\$1,790.00
QIF	NEO	100	1	\$3,016.00
GWO.PR.Q	TSX	100	1	\$2,170.00
AFCC.H	Venture	100	1	\$151.00
DME	Venture	100	1	\$279.00
COPP	TSX	100	1	\$2,850.00
ZVU	TSX	100	1	\$2,617.00
EAXP	NEO	100	1	\$688.00
USCC	TSX	100	1	\$1,658.00
MEU	TSX	100	1	\$2,127.00
TD.PF.D	TSX	100	1	\$1,957.00
ILV	TSX	100	1	\$2,036.00
PWF.PR.Z	TSX	100	1	\$2,190.00
PBD	TSX	100	1	\$1,685.00
ZTL.F	NEO	100	1	\$3,679.00
CVO	TSX	100	1	\$925.00
FLI	TSX	100	1	\$1,053.00
NALT	TSX	100	1	\$2,369.00
ANRG	TSX	100	1	\$588.00
AGF.B	TSX	100	1	\$875.00
BGU	TSX	100	1	\$3,471.00
ENB.PF.G	TSX	100	1	\$1,545.00
YTSL	NEO	100	1	\$2,060.00
CU.PR.E	TSX	100	1	\$2,110.00
PVS.PR.I	TSX	100	1	\$2,415.00
MXG	TSX	100	1	\$392.00
XCLN	TSX	100	1	\$4,596.00
XDGH	TSX	100	1	\$2,361.00
XHAK	TSX	100	1	\$3,459.00
FCUV	TSX	100	1	\$1,337.00
FSV	TSX	100	1	\$19,112.00
ETC	TSX	100	1	\$562.00
SECU	Venture	100	1	\$299.00

SCML	Venture	100	1	\$4,184.00
XFS.U	TSX	100	1	\$2,658.00
PLV	TSX	100	1	\$2,263.00
CVW	Venture	100	1	\$98.00
EVGN	Venture	100	1	\$285.00
IPCO	TSX	100	1	\$1,404.00
ZTL	NEO	100	1	\$4,328.00
INE.PR.A	TSX	100	1	\$1,450.00
HBD	TSX	100	1	\$1,060.00
EMA.PR.H	TSX	100	1	\$2,260.00
GOOG	NEO	100	1	\$1,697.00
GWO.PR.S	TSX	100	1	\$2,211.00
QXM	TSX	100	1	\$2,570.00
ZUQ	TSX	100	1	\$5,352.00
TQCD	TSX	100	1	\$1,594.00
CGY	TSX	100	1	\$6,170.00
EMX	Venture	100	1	\$268.00
CGLO	TSX	100	1	\$2,281.00
XTD.PR.A	TSX	100	1	\$1,000.00
SLF.PR.G	TSX	100	1	\$1,358.00
PVS.PR.G	TSX	100	1	\$2,425.00
AX.PR.I	TSX	100	1	\$2,464.00
GDEP.B	TSX	100	1	\$1,820.00
XAU	TSX	100	1	\$177.00
QEM	TSX	100	1	\$2,460.00
ARR	TSX	100	1	\$904.00
BCE.PR.I	TSX	100	1	\$1,597.00
EMA.PR.F	TSX	100	1	\$1,845.00
CRQ	NEO	100	1	\$2,115.00
EAGB	NEO	100	1	\$994.00
ENB.PR.T	TSX	100	1	\$1,621.00
QBR.A	TSX	100	1	\$3,100.00
HFT	TSX	100	1	\$1,540.00
FFH.PR.K	TSX	100	1	\$2,079.00
POW.PR.G	TSX	100	1	\$2,349.00
GURU	TSX	100	1	\$275.00
FAR	TSX	100	1	\$175.00
DISC	TSX	100	1	\$3,056.00
HBA	TSX	100	1	\$2,277.00
FTS.PR.F	TSX	100	1	\$2,120.00
FFH.PR.H	TSX	100	1	\$1,765.00
PRA	TSX	100	1	\$2,876.00
BLOV	TSX	100	1	\$2,258.00
XESG	TSX	100	1	\$2,515.00
HLF	TSX	100	1	\$1,437.00
GWO.PR.T	TSX	100	1	\$2,195.00
HFG	TSX	100	1	\$2,038.00
MFC.PR.L	TSX	100	1	\$1,700.00
TAIG	TSX	100	1	\$300.00
ZWT	TSX	100	1	\$2,619.00
CROP	TSX	100	1	\$1,811.00
XCBG	TSX	100	1	\$3,624.00
ELV	TSX	100	1	\$1,967.00
SYLD	TSX	100	1	\$1,841.00
MIC.PR.A	TSX	100	1	\$2,060.00
CRED	TSX	100	1	\$1,880.00
ZPAY.F	TSX	100	1	\$2,725.00
FGGE	TSX	100	1	\$2,111.00
ZUH	TSX	100	1	\$7,249.00
AAPL	NEO	100	1	\$2,185.00
XMM	TSX	100	1	\$2,639.00
AKU	TSX	100	1	\$124.00

ELF.PR.H	TSX	100	1	\$2,260.00
HME	Venture	100	1	\$131.00
VXM	TSX	100	1	\$2,626.00
LPEN	TSX	100	1	\$106.00
GWO.PR.N	TSX	100	1	\$1,267.00
PGL	NEO	100	1	\$1,919.00
BPO.PR.R	TSX	100	1	\$1,513.00
BKL.F	TSX	100	1	\$1,651.00
CU.PR.F	TSX	100	1	\$1,989.00
ESGB	TSX	100	1	\$2,661.00
PSY	TSX	100	1	\$3,125.00
ZBAL	TSX	100	1	\$3,392.00
THU	TSX	100	1	\$2,719.00
ENB.PR.V	TSX	100	1	\$2,220.00
MFC.PR.Q	TSX	100	1	\$2,043.00